REGISTERED NUMBER: 06544421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

CTL Holdings Limited

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CTL Holdings Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mrs A M Catling T R Catling. N A Catling P J Catling
SECRETARY:	Mrs A M Catling
REGISTERED OFFICE:	Suites 17 & 18 Riverside House Lower Southend Road Wickford Essex SS11 8BB
REGISTERED NUMBER:	06544421 (England and Wales)
ACCOUNTANTS:	Pugh Clarke & Co Suites 17 & 18 Riverside House Lower Southend Road Wickford Essex SS11 8BB

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		**32,050**		32,050
CURRENT ASSETS					
Debtors		**88,129**		335,030	
CREDITORS					
Amounts falling due within one year		**59,526**		317,635	
NET CURRENT ASSETS			**28,603**		17,395
TOTAL ASSETS LESS CURRENT LIABILITIES			**60,653**		49,445
CAPITAL AND RESERVES					
Called up share capital	3		**520**		520
Profit and loss account			**60,133**		48,925
SHAREHOLDERS' FUNDS			**60,653**		49,445

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2016 and were signed on its behalf by:

T R Catling. - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about CTL Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	**32,050**
NET BOOK VALUE	
At 31 March 2016	**32,050**
At 31 March 2015	32,050

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Compucharge Limited
Nature of business: Manufacture of auxiliary computer equipment

Class of shares:	% holding	2016 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves		**6,354**	21,895
Profit for the year		**18,073**	33,861

CTL Medical Ltd
Nature of business: Sale and marketing of medical goods and

Class of shares:	% holding	2016 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves		**60,521**	105,780
Profit for the year		**18,428**	81,100

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	**100**	100
420	Ordinary 'B'	£1	**420**	420
			520	520

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs A M Catling		
Balance outstanding at start of year	-	-
Amounts advanced	**3,688**	3,739
Amounts repaid	**(3,688)**	(3,739)
Balance outstanding at end of year	**-**	-
P J Catling		
Balance outstanding at start of year	**-**	881
Amounts advanced	**12,047**	16,399
Amounts repaid	**(10,192)**	(17,280)
Balance outstanding at end of year	**1,855**	-
N A Catling		
Balance outstanding at start of year	**-**	2,705
Amounts advanced	**2,931**	23,834
Amounts repaid	**(2,931)**	(26,539)
Balance outstanding at end of year	**-**	-

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr T Catling who is director and majority shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.