

CTC (Properties) Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2025

Icke & Co Limited
Chartered Accountants
The Old Barn
Avoncroft Farm
Offenham
Evesham
Worcestershire
WR11 8RR

CTC (Properties) Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

CTC (Properties) Limited
(Registration number: 10366607)
Balance Sheet as at 31 March 2025

	2025 £	2024 £
Fixed assets	708	272
Current assets	4,054	5,983
Creditors: Amounts falling due within one year	(2,361)	(1,498)
Net current assets	1,693	4,485
Total assets less current liabilities	2,401	4,757
Accruals and deferred income	(630)	(630)
	1,771	4,127
Capital and reserves	1,771	4,127

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Perrotts Brook Farmhouse
Perrotts Brook
Cirencester
GL7 7BS

These financial statements were authorised for issue by the Board on 8 October 2025.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2024 - 2).

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 8 October 2025 and signed on its behalf by:

CTC (Properties) Limited
(Registration number: 10366607)
Balance Sheet as at 31 March 2025

.....
T Chippendale
Director

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.