REGISTERED NUMBER: 16632888 (England and Wales)

CTC CONSULTING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 6TH AUGUST 2025 TO 31ST AUGUST 2026

W H Prior
Chartered Certified Accountants
Railway Court
Off Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

CTC CONSULTING LIMITED (REGISTERED NUMBER: 16632888)

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CTC CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 6TH AUGUST 2025 TO 31ST AUGUST 2026

DIRECTORS:	C D Cheetham Mrs T D Cheetham
REGISTERED OFFICE:	W H Prior 11 Railway Court Doncaster South Yorkshire DN4 5FB
REGISTERED NUMBER:	16632888 (England and Wales)
ACCOUNTANTS:	W H Prior Chartered Certified Accountants Railway Court Off Ten Pound Walk Doncaster South Yorkshire DN4 5FB

BALANCE SHEET
31ST AUGUST 2026

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**496**
CURRENT ASSETS			
Debtors	5	**2,625**	
Cash at bank		**12,196**	
		14,821	
CREDITORS			
Amounts falling due within one year	6	**6,966**	
NET CURRENT ASSETS			**7,855**
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,351**
PROVISIONS FOR LIABILITIES			**94**
NET ASSETS			**8,257**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**8,157**
SHAREHOLDERS' FUNDS			**8,257**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2026.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2026 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th October 2026 and were signed on its behalf by:

C D Cheetham - Director

1. STATUTORY INFORMATION

CTC Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Rendering of services - Turnover from the provision of services is recognised on completion of the service and, for engagements spanning the balance sheet date, it is recognised by reference to the stage of completion at the balance sheet date.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 50% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	992
At 31st August 2026	992
DEPRECIATION	
Charge for period	496
At 31st August 2026	496
NET BOOK VALUE	
At 31st August 2026	496

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts recoverable on contract	2,625

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,031
Other creditors	4,935
	6,966

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31st August 2026:

	£
C D Cheetham and Mrs T D Cheetham	
Balance outstanding at start of period	-
Amounts repaid	(2,386)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(2,386)

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are CD Cheetham and TD Cheetham who together hold 100% of the issued share capital of the company.

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.