CTEC (SCOTLAND) LTD

Company Registration Number:
SC498739 (Scotland)

Unaudited abridged accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

CTEC (SCOTLAND) LTD

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CTEC (SCOTLAND) LTD

Company Information

for the Period Ended 28 February 2017

Registered office:	Moniabrock Farm Kilbarchan Johnstone PA10 2QA
Company Registration Number:	SC498739 (Scotland)

CTEC (SCOTLAND) LTD

Balance sheet

As at 28 February 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**167,643**	189,774
Total fixed assets:		**167,643**	189,774
Current assets			
Debtors:		**408,041**	661,389
Cash at bank and in hand:		**18**	
Total current assets:		**408,059**	661,389
Creditors: amounts falling due within one year:		**(398,554)**	(566,851)
Net current assets (liabilities):		**9,505**	94,538
Total assets less current liabilities:		**177,148**	284,312
Total net assets (liabilities):		**177,148**	284,312

The notes form part of these financial statements

CTEC (SCOTLAND) LTD

Balance sheet continued

As at 28 February 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**177,138**	284,302
Shareholders funds:		**177,148**	284,312

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 June 2017
And Signed On Behalf Of The Board By:

Name: RJ Cromar
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 29 February 2016	209,263
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	**209,263**
Depreciation	
At 29 February 2016	19,489
Charge for year	22,131
On disposals	-
Other adjustments	-
At 28 February 2017	**41,620**
Net book value	
At 28 February 2017	**167,643**
At 28 February 2016	**189,774**

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.