

Registered Number 05773236

CFT TECHNICAL SERVICES LTD

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		3,925	9,035
Cash at bank and in hand		348	1,019
		<u>4,273</u>	<u>10,054</u>
Creditors: amounts falling due within one year		<u>(5,831)</u>	<u>(7,332)</u>
Net current assets (liabilities)		<u>(1,558)</u>	<u>2,722</u>
Total assets less current liabilities		<u>(1,558)</u>	<u>2,722</u>
Total net assets (liabilities)		<u>(1,558)</u>	<u>2,722</u>
Capital and reserves			
Called up share capital	1	2	2
Other reserves		2,600	2,600
Profit and loss account		(4,160)	120
Shareholders' funds		<u>(1,558)</u>	<u>2,722</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2017

And signed on their behalf by:

C Torrie, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on a going concern basis which is dependant upon the outcome of the current dispute with HMRC over its demand for an advance payment of PAYE and NI as detailed in the contingent liabilities note.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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