

**CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

TUESDAY



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# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## COMPANY INFORMATION

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<b>Directors</b>	B Weiss M Neumann
<b>Secretary</b>	H Neumann
<b>Company number</b>	1787488
<b>Registered office</b>	Cardinal House 20 St Mary's Parsonage Manchester M3 2LG
<b>Accountants</b>	Lopian Gross Barnett & Co Cardinal House 20 St Mary's Parsonage Manchester M3 2LG

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# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

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# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2007**

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The directors present their report and financial statements for the year ended 31 March 2007

### Principal activities

The principal activity of the company during the year was to manage the common parts of Centurion Industrial Estate, Leyland, Lancashire

### Directors

The following directors have held office since 1 April 2006

Mr B Weiss

Mr M Neumann

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

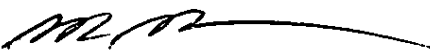
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



Mr M Neumann

Director  
20/1/2008

# **CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD**

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In accordance with the engagement letter dated 27 February 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD for the year ended 31 March 2007, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lopian Gross Barnett & Co

28/11/08

Chartered Accountants

Cardinal House  
20 St Mary's Parsonage  
Manchester  
M3 2LG

# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

	Notes	2007 £	2006 £
Turnover		9,573	42,932
Administrative expenses		(9,644)	(43,061)
<b>Operating loss</b>		(71)	(129)
Other interest receivable and similar income		71	129
<b>Loss on ordinary activities before taxation</b>		-	-
Tax on loss on ordinary activities		-	-
<b>Loss on ordinary activities after taxation</b>		-	-

# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## BALANCE SHEET

AS AT 31 MARCH 2007

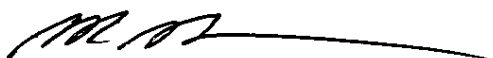
	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	3	12,709		13,868	
Cash at bank and in hand		3,775		2,460	
		<u>16,484</u>		<u>16,328</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(16,464)</u>		<u>(16,308)</u>	
<b>Total assets less current liabilities</b>			<u>20</u>		<u>20</u>
<b>Capital and reserves</b>					
Called up share capital	5		<u>20</u>		<u>20</u>
<b>Shareholders' funds</b>			<u>20</u>		<u>20</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 20/1/08



Mr M Neumann  
Director

# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT

2 Investment income	2007 £	2006 £
Bank interest	71	129

3 Debtors	2007 £	2006 £
Trade debtors	12,709	13,868

4 Creditors amounts falling due within one year	2007 £	2006 £
Trade creditors	4,849	3,548
Taxation and social security	465	1,410
Other creditors	11,150	11,350
	16,464	16,308



# CENTURION INDUSTRIAL ESTATE MANAGEMENT CO LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

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5	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	2 'A' Ordinary shares of £1 each	2	2
	18 'B' Ordinary shares of £1 each	18	18
		<hr/>	<hr/>
		20	20
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2 'A' Ordinary shares of £1 each	2	2
	18 'B' Ordinary shares of £1 each	18	18
		<hr/>	<hr/>
		20	20
		<hr/>	<hr/>