

COMPANY NUMBER 1836092

CENTRESHORES LIMITED

Report and Financial Statements

31 December 2015

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CENTRESHORES LIMITED

Report and Financial Statements 31 December 2015

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Statement of directors' responsibilities	3
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

CENTRESHORES LIMITED

REPORT AND FINANCIAL STATEMENTS 31 December 2015

COMPANY NUMBER 1836092

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A C Smith
Deemark Ltd

SECRETARY

B B Sen

REGISTERED OFFICE

Parkway House
Sheen Lane
East Sheen
London
SW14 8LS

CENTRESHORES LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements of Centreshores Limited ("The Company") for the 12 month period ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of a beneficial owner of the common parts of properties at Brook Lane Business Centre, Brentford, Middlesex. All expenses incurred in this connection are recharged to the tenants and consequently no profit or loss arises.

RESULTS AND DIVIDENDS

The result after taxation for the year amounted to £Nil (2015 £Nil). The directors do not propose the payment of a dividend (2015 £Nil).

BUSINESS REVIEW AND FUTURE PROSPECTS

The following served as directors during the year

AC Smith
Deemark Ltd

**Approved by the Board of Directors
and signed on behalf of the Board**

Bani Brata Sen

**BB Sen
Secretary**

Date... *28-09-2016*

CENTRESHORES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for the 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board of Directors
and signed on behalf of the Board

Bani Brata Sen

BB Sen
Secretary

Date. 28/09/2016

CENTRESHORES LIMITED

PROFIT AND LOSS ACCOUNT 12 Month period ended 31 Dec 2015

	Note	2015 £	2014 £
TURNOVER		51094	20449
Administrative expenses	3	<u>(51094)</u>	<u>(20449)</u>
OPERATING PROFIT AND RESULT ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION AND RESULT FOR THE FINANCIAL YEAR		=====	=====

All activities derive from continuing operations

There are no recognised gains or losses for the current or preceding financial year other than as stated in the profit and loss account and accordingly no statement of total recognised gains and losses is present.

The notes on pages 7 to 8 form an integral part of these financial statements

CENTRESHORES LIMITED

BALANCE SHEET As at 31 Dec 2015

	Note	31 Dec 2015	31 Dec 2014
CURRENT ASSETS			
Debtors	5	27	20,360
CREDITORS: amounts falling due within one year			
Accruals and Deferred income	6	—	—
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27</u>	<u>20,360</u>
CAPITAL AND RESERVES			
Called up share capital	7	19	19
Refurbishment reserve	8	-	20,333
Other reserves	8	<u>8</u>	<u>8</u>
EQUITY SHAREHOLDERS' FUNDS		<u>27</u>	<u>20,360</u>

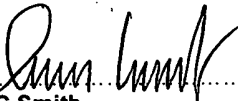
For the period ended 31 Dec 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:-

- i) Ensuring that the company keeps proper accounting records which comply with Section 386; and
- ii) Preparing financial statements 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 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

Signed on behalf of the Board of Directors



A C Smith
Director

CENTRESHORES LIMITED

NOTES TO THE ACCOUNTS Year ended 31 Dec 2015

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The principal accounting policies adopted are described below

Accounting convention

a) These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. TURNOVER

Turnover represents the total amount receivable from tenants, excluding Value Added Tax, for services rendered to tenants. All turnover relates to property in the United Kingdom.

3. ADMINISTRATIVE EXPENSES

These are stated after charging

	2015 £	2014 £
Audit fees – Current year audit services	1850	2150
	=	=

The directors received no emoluments for the current or preceding year
The Company had no employees during the current or preceding year

4. TAXATION

The Company does not make any profit or loss and therefore no liability to corporation tax arises

5. DEBTORS

	2015 £	2014 £
Receivable from Deemark Ltd	<u>27</u>	<u>20,360</u>
	<u>27</u>	<u>20,360</u>

6. CREDITORS

	2015 £	2014 £
Accruals and deferred income	-	-

CENTRESHORES LIMITED

NOTES TO THE ACCOUNTS Year ended 31 Dec 2015

7. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised, allotted, issued and fully paid: 19 ordinary shares of £1 each	<u>19</u>	<u>19</u>

8. STATEMENT OF MOVEMENTS ON RESERVES

	Refurbishment reserve £	Other reserve £	Total £
Balance at 1 Jan 2015	20,333	8	20,341
Movements	<u>(20333)</u>	-	<u>(20333)</u>
Balance at 31 Dec 2015	-	8	8

The refurbishment reserve related to retained profits, which had been allocated to accommodate specific future maintenance and refurbishment costs. This has now been fully utilised,

9. RELATED PARTY TRANSACTIONS

Centreshores Limited is the company that manages service charges on Brooklane North, Brentford.

	Dec 2015 £	Apr 2015 £
Opening Balance, receivable from Deemark Ltd	20,360	20,360
Charged during the year to tenants by Deemark Ltd	51,094	20,440
Year end service charge receivable from Deemark Ltd	-	9,352
Receipts	<u>(71,427)</u>	<u>(29,801)</u>
Receivable from Deemark Ltd	<u>27</u>	<u>20,360</u>

10. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 Dec 2015 (2014 £Nil)

11. CONTROLLING PARTIES

The controlling party is Deemark Limited

CENTRESHORES LIMITED

ADDITIONAL INFORMATION

This information does not form part of the statutory accounts

PROFIT AND LOSS ACCOUNT Year ended 31 Dec 2015

	2015 £	2014 £
TURNOVER		
Maintenance charges invoiced	51,094	20,449
Deficit payable carried forward	-	-
	<u>51,094</u>	<u>20,449</u>
EXPENDITURE		
Service charges	51,094	20,449
Repairs and maintenance	-	-
Cleaning	-	-
Waste disposal	-	-
General Landscaping	-	-
	<u>51,094</u>	<u>20,449</u>
NET PROFIT	<u>-</u>	<u>-</u>