

**Registration number 01915030**

**Croydon Business Centre Limited**

**Abbreviated accounts**

**for the year ended 30 June 2014**

FRIDAY



\*A442SX0D\*

A18

27/03/2015

#196

COMPANIES HOUSE

# **Croydon Business Centre Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3 - 4</b> |

**Croydon Business Centre Limited**

**Abbreviated balance sheet  
as at 30 June 2014**

|  |              | <b>2014</b>     |                    | <b>2013</b>     |                    |
|--|--------------|-----------------|--------------------|-----------------|--------------------|
|  | <b>Notes</b> | <b>£</b>        | <b>£</b>           | <b>£</b>        | <b>£</b>           |
| <b>Fixed assets</b>  |              |                 |                    |                 |                    |
| Investments  | <b>2</b>     |                 | 3,749,000          |                 | 3,749,000          |
| <b>Current assets</b>  |              |                 |                    |                 |                    |
| Debtors  |              | 540,879         |                    | 504,922         |                    |
| Cash at bank and in hand                                       |              | 23,668          |                    | 16,526          |                    |
|  |              | <u>564,547</u>  |                    | <u>521,448</u>  |                    |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(44,633)</u> |                    | <u>(37,357)</u> |                    |
| <b>Net current assets</b>                                      |              |                 | <u>519,914</u>     |                 | <u>484,091</u>     |
| <b>Total assets less current liabilities</b>                   |              |                 | 4,268,914          |                 | 4,233,091          |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | <u>(2,504,467)</u> |                 | <u>(2,503,989)</u> |
| <b>Net assets</b>  |              |                 | <u>1,764,447</u>   |                 | <u>1,729,102</u>   |
| <b>Capital and reserves</b>                                    |              |                 |                    |                 |                    |
| Called up share capital  | <b>3</b>     |                 | 103                |                 | 103                |
| Revaluation reserve  |              |                 | 1,572,871          |                 | 1,572,871          |
| Profit and loss account  |              |                 | <u>191,473</u>     |                 | <u>156,128</u>     |
| <b>Shareholders' funds</b>                                     |              |                 | <u>1,764,447</u>   |                 | <u>1,729,102</u>   |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Croydon Business Centre Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2014**


For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 25. 03. 2015 and are signed on his behalf by:

  
G Cohen  
Director

**Registration number 01915030**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Croydon Business Centre Limited**

## **Notes to the abbreviated financial statements for the year ended 30 June 2014**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

### **2. Fixed assets**

|                         | <b>Investments</b> | <b>Total</b>     |
|-------------------------|--------------------|------------------|
|                         | <b>£</b>           | <b>£</b>         |
| <b>Cost/revaluation</b> |                    |                  |
| At 1 July 2013          | 3,749,000          | 3,749,000        |
| At 30 June 2014         | <u>3,749,000</u>   | <u>3,749,000</u> |
| <b>Net book values</b>  |                    |                  |
| At 30 June 2014         | <u>3,749,000</u>   | <u>3,749,000</u> |
| At 30 June 2013         | <u>3,749,000</u>   | <u>3,749,000</u> |

# **Croydon Business Centre Limited**

## **Notes to the abbreviated financial statements for the year ended 30 June 2014**

..... continued

| <b>3. Share capital</b>                         | <b>2014</b>   | <b>2013</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Authorised</b>                               |               |               |
| 9,700 Ordinary shares of £1 each                | 9,700         | 9,700         |
| 100 - non-equity ordinary 'A' shares of £1 each | 100           | 100           |
| 100 - non-equity ordinary 'B' shares of £1 each | 100           | 100           |
| 100 - non-equity ordinary 'C' shares of £1 each | 100           | 100           |
|   | <u>10,000</u> | <u>10,000</u> |
| <b>Allotted, called up and fully paid</b>       |               |               |
| 100 Ordinary shares of £1 each                  | 100           | 100           |
| 1 - non-equity ordinary 'A' shares of £1 each   | 1             | 1             |
| 1 - non-equity ordinary 'B' shares of £1 each   | 1             | 1             |
| 1 - non-equity ordinary 'C' shares of £1 each   | 1             | 1             |
|   | <u>103</u>    | <u>103</u>    |
| <b>Equity Shares</b>                            |               |               |
| 100 Ordinary shares of £1 each                  | 100           | 100           |
| 1 - non-equity ordinary 'A' shares of £1 each   | 1             | 1             |
| 1 - non-equity ordinary 'B' shares of £1 each   | 1             | 1             |
| 1 - non-equity ordinary 'C' shares of £1 each   | 1             | 1             |
|   | <u>103</u>    | <u>103</u>    |