

Company Registration No. 02107668 (England and Wales)

**THE CENTRAL FINANCE BUREAU LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

# THE CENTRAL FINANCE BUREAU LIMITED

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# THE CENTRAL FINANCE BUREAU LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1
<b>Current assets</b>					
Debtors		118,023		136,244	
Cash at bank and in hand		29,934		40,426	
		<u>147,957</u>		<u>176,670</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(117,508)</u>		<u>(146,847)</u>	
<b>Net current assets</b>			30,449		29,823
<b>Total assets less current liabilities</b>			<u>30,449</u>		<u>29,824</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Profit and loss account			29,849		29,224
<b>Shareholders' funds</b>			<u>30,449</u>		<u>29,824</u>

For the financial Period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Mr D R Burns  
**Director**

Mr J Hovers  
**Director**

**Company Registration No. 02107668**

# THE CENTRAL FINANCE BUREAU LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

### 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 2015).

#### 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 shown in the profit and loss represents amounts invoiced during the year.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	13,469
Disposals	(13,469)
	<hr/>
At 30 June 2016	-
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	13,468
On disposals	(13,468)
	<hr/>
At 30 June 2016	-
	<hr/>
<b>Net book value</b>	
At 30 June 2016	-
	<hr/>
At 31 December 2014	1
	<hr/>

### 3 Share capital

	2016 £	2014 £
<b>Allotted, called up and fully paid</b>		
600 Ordinary shares of £1 each	600	600
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# **THE CENTRAL FINANCE BUREAU LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 30 JUNE 2016***

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**4 Ultimate parent company**

The company's ultimate parent company is Pool House Wealth Management Limited.

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.