

Centro Property Services Limited
Unaudited Financial Statements
31st March 2017



BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

Centro Property Services Limited

Financial Statements

Year ended 31st March 2017

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Centro Property Services Limited

Directors' Report

Year ended 31st March 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

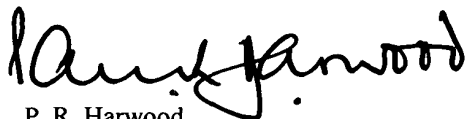
The directors who served the company during the year were as follows:

R. P. Harwood FRICS
P. R. Harwood

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21st September 2017 and signed on behalf of the board by:



P. R. Harwood
Director

Registered office:
Mid Day Court
30 Brighton Road
Sutton
Surrey
SM2 5BN

Centro Property Services Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Centro Property Services Limited

Year ended 31st March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centro Property Services Limited for the year ended 31st March 2017, which comprise the statement of comprehensive income, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO.
Chartered accountant

Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

21st September 2017

Centro Property Services Limited

Statement of Comprehensive Income

Year ended 31st March 2017

	Note	2017 £	2016 £
Tax on profit		—	—
Inter-company balance written off		<u>21,885</u>	<u>—</u>
Loss for the financial year and total comprehensive income		<u><u>(21,885)</u></u>	<u><u>—</u></u>

All the activities of the company are from continuing operations.

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year or prior year.

Centro Property Services Limited

Statement of Financial Position

31st March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	–	21,885
Net current assets		–	21,885
Total assets less current liabilities		–	21,885
Capital and reserves			
Called up share capital		39,994	39,994
Share premium account		2,004	2,004
Profit and loss account		(41,998)	(20,113)
Member funds		–	21,885

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 financial statements were approved by the board of directors and authorised for issue on 21st September 2017, and are signed on behalf of the board by:



P.R. Harwood
Director

Company registration number: 02566960

Centro Property Services Limited

Notes to the Financial Statements

Year ended 31st March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Mid Day Court, 30 Brighton Road, Sutton, Surrey, SM2 5BN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The company was dormant (within the meaning of Section 480 of the companies Act 2006) throughout the year ended 31st March 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure other than bank charges.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company incurred no significant transactions during the current year or prior year.

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	—	21,885

5. Related party transactions

The company was under the control of Centro Plc throughout the current and previous year.

6. Controlling party

The company is a wholly owned subsidiary of Centro Plc which is also the Ultimate parent company.