

**COMPANY REGISTRATION NUMBER 02566960**

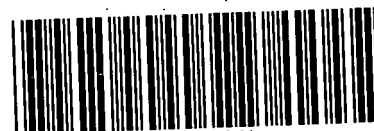
**CENTRO PROPERTY SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31ST MARCH 2014**

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

TUESDAY



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COMPANIES HOUSE

**CENTRO PROPERTY SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2014**

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**CENTRO PROPERTY SERVICES LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31ST MARCH 2014**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2014. The company is dormant and has not traded during the year.

**DIRECTORS**

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

R. P. Harwood FRICS

P. R. Harwood

J. P. Harwood (Non-executive)

J. P. Harwood (Non-executive) resigned as a director on 1st November 2013.

Registered office:

Mid Day Court

30 Brighton Road

Sutton

Surrey

SM2 5BN

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'P R Harwood', with a stylized flourish at the end.

P R Harwood

Director

Approved by the directors on 23rd September 2014

**CENTRO PROPERTY SERVICES LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF**  
**DIRECTORS ON THE UNAUDITED ACCOUNTS OF CENTRO PROPERTY**  
**SERVICES LIMITED**

**YEAR ENDED 31ST MARCH 2014**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes 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 our 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 that 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 31st March 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.

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

BROOKS & CO.  
Chartered Accountants

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## CENTRO PROPERTY SERVICES LIMITED

## BALANCE SHEET

31ST MARCH 2014

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	21,885	21,885
<b>TOTAL ASSETS</b>		<u>21,885</u>	<u>21,885</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	39,994	39,994
Share premium account		2,004	2,004
Profit and loss account		(20,113)	(20,113)
<b>SHAREHOLDER'S FUNDS</b>		<u>21,885</u>	<u>21,885</u>

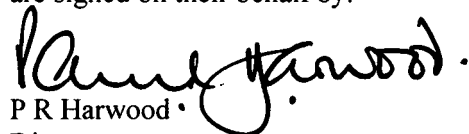
For the year ended 31st March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 23rd September 2014, and are signed on their behalf by:



P R Harwood  
Director

Company Registration Number: 02566960

## CENTRO PROPERTY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2014

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2014. 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 and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2014	2013
	£	£
Amounts owed by group undertakings	21,885	21,885
	<u>21,885</u>	<u>21,885</u>

**4. RELATED PARTY TRANSACTIONS**

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

**5. SHARE CAPITAL**

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	39,994	39,994	39,994	39,994
	<u>39,994</u>	<u>39,994</u>	<u>39,994</u>	<u>39,994</u>

**6. ULTIMATE PARENT COMPANY**

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