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**Centrum Design Limited**

**Report And Financial Statements  
For The Year Ended 31st October 2013**

**Company No. 02985404 (England & Wales)**

THURSDAY



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## **Centrum Design Limited**

### **Company Information**

Directors	J P Cutts
Secretary	L. Cutts
Company Number	02985404 (England and Wales)
Registered Office	64 Ashley Road Walton-On-Thames Surrey KT12 1HR
Reporting Accountant	Tom Forsyth C A Kintail Chertsey Rd Shepperton Middlesex TW17 9LA

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## **Centrum Design Limited**

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## **Centrum Design Limited**

### **Director's Report For The Year Ended 31st October 2013**

The Director presents his report and the financial statements for the year ended 31st October 2013

#### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and 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 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 the detection of fraud and other irregularities.

#### **Principal activity**

The company's principal activity is design consultancy.

#### **Directors**

The Director who served during the year and his beneficial interest in the company's issued ordinary share capital was

**Ordinary  
£1 Shares**

J P Cutts

0

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board on the 4th December 2013 and signed on its behalf

L. Cutts



## **Centrum Design Limited**

### **Accountant's Report To The Shareholders On The Unaudited Accounts Of Centrum Design Limited**

I report on the accounts set out on pages five to eight

#### **Respective responsibilities of directors and reporting accountants**

As described on page three, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

#### **Basis of opinion**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

#### **Opinion**

In my opinion:

- (a) for the year ended 31st October 2009 the company is entitled to deliver abbreviated accounts in accordance with section 444(1) of the Companies Act 2006,
- (b) having regard only to, and on the basis of, the information contained in the accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 444(1) of the Companies Act 2006, and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Companies Act 2006 relating to small companies and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477.

Tom Forsyth  
Chartered Accountant  
Kintail, Chertsey Road  
Shepperton, Middx  
TW17 9LA  
4th December 2013



## Centrum Design Limited

### Profit And Loss Account For The Year Ended 31st October 2013

	Notes	2013 £	2012 £
<b>Turnover</b>	<b>1</b>	<b>31335</b>	<b>87903</b>
Less Administrative expenses		23257	26671
<b>Profit for the year before tax and interest</b>	<b>2</b>	<b>8078</b>	<b>61232</b>
Add Interest received		0	0
<b>Profit for the year before tax</b>		<b>8078</b>	<b>61232</b>
Less : Taxation on profit for the year	<b>3</b>	1625	12259
<b>Profit for the year after tax</b>		<b>6452</b>	<b>48973</b>
Dividends		20400	40760
<b>Retained surplus/(deficit) for the year</b>		<b>-13948</b>	<b>8213</b>
Retained surplus brought forward		32585	24372
<b>Retained surplus carried forward</b>		<b>18638</b>	<b>32585</b>

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

# Centrum Design Limited

## Balance Sheet As At 31st October 2013

	Notes	Cost	Depn.	2013 Net	2012 Net
		£	£	£	£
<b>Fixed Assets</b>	<b>4</b>				
Office fixtures and equipment		5923	5508	415	485
<b>Current Assets</b>					
Debtors	<b>5</b>		2475		0
Cash at bank			22148		48600
				24623	48600
<b>Total assets</b>				<b>25038</b>	<b>49085</b>
<b>Less : Current liabilities :</b>					
Creditors	<b>6</b>				
Amounts falling due within one year				6398	16498
<b>Shareholders' funds</b>				<b>18640</b>	<b>32587</b>
Represented by					
<b>Capital and reserves</b>					
Called up share capital	<b>7</b>			2	2
Profit and loss account	<b>8</b>			18638	32585
				<b>18640</b>	<b>32587</b>

The directors confirm

The directors confirm

(a) the company is entitled to exemption under section 447 of the Companies Act 2006 from the requirement to have its accounts audited

(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

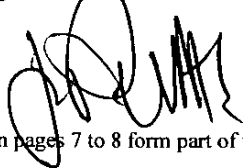
(c) and acknowledge their responsibilities for

(i) ensuring that the company keeps accounting records which comply with the requirements of the 2006 Companies Act

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and its profit or loss for the year in accordance with the requirements of the 2006 Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

The directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies under section 477 of the Companies Act 2006 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions. The financial statements were approved by the board on 4th December 2013 and signed on its behalf

J P Cutts  
Director



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

## Centrum Design Limited

### Notes To The Financial Statements For The Year Ended 31st October 2013

#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the directors' report and all of which are continuing.

##### 1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### 2. Operating Profit

	2013	2012
	£	£
The operating profit is stated after charging		
Director's emoluments	0	0

#### 3. Taxation

Corporation tax has been provided at the appropriate rate on the profit for the year

#### 4. Fixed Assets

	Office Equipt.
Cost	£
Balance at 1st November 2012	5923
Additions	0
Disposals	0
	<u>5923</u>
Depreciation	
Balance at 1st November 2012	5438
On disposals	0
Charge for year	70
	<u>5508</u>
Net book value	
At 31st October 2012	<u>485</u>
At 31st October 2013	<u>415</u>



# Centrum Design Limited

## Notes To The Financial Statements For The Year Ended 31st October 2013

(Cont'd.)

	2013	2012
	£	£
<b>5. Debtors</b>		
Trade debtors	2475	0
Prepayments and accrued income	0	0
	<u>2475</u>	<u>0</u>
<b>6. Creditors</b>		
Amounts falling due within one year		
Director's current account	20	10
Trade creditors	710	710
VAT	4044	3521
Corporation tax	1625	12257
	<u>6398</u>	<u>16498</u>
<b>7. Called Up Share Capital</b>		
<b>Authorised</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Issued</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>8. Movement Of Shareholders' Funds</b>		
Profit & loss account - balance b/forward	32585	24372
Surplus/(deficit) for the year after taxation and dividends	<u>-13948</u>	<u>8213</u>
Profit & loss account - balance carried forward	<u>18638</u>	<u>32585</u>