

Registered Number: 6068555

England and Wales 8468

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CENTRAAL LIMITED

ABBREVIATED ACCOUNTS

31ST JANUARY 2009

--- XXX ---

WEDNESDAY



A159S98Y

22/04/2009

A12

COMPANIES HOUSE

302

BALANCE SHEET AS AT 31ST JANUARY 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
CURRENT ASSETS			
Debtors	4	4830	0
Cash at Bank and in Hand		38322	29408
		-----	-----
		43152	29408
CREDITORS Amounts Falling Due Within One Year	5	42259	25443
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		893	3965
		-----	-----
CAPITAL AND RESERVES			
Called Up Share Capital	6	100	100
Profit and Loss Account		793	3865
		-----	-----
		893	3965
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These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2009 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.


.....
R Allanson
Director

Approved by the Board: 26th March 2009

NOTES TO THE ACCOUNTS - 31ST JANUARY 2009**1 ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

Deferred Taxation

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Revenue

Revenue - described as turnover - is the value of work (net of VAT) performed during the year with respect to services.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2009</u>	<u>2008</u>
Directors' Emoluments	11627	10889
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3 DIVIDENDS

	<u>2009</u>	<u>2008</u>
Dividend on Ordinary Shares - Paid	66000	40000
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4 DEBTORS

	<u>2009</u>	<u>2008</u>
Trade Debtors	4830	0
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5 CREDITORS: Amounts Falling Due Within One Year:

	<u>2009</u>	<u>2008</u>
Corporation Tax	16536	10904
Social Security and Other Taxes	4151	288
Accruals	117	82
Directors Loan Account	21455	14169
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	42259	25443
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NOTES TO THE ACCOUNTS - 31ST JANUARY 2009

6	CALLED UP SHARE CAPITAL	<u>2009</u>	<u>2008</u>
	Authorised		
	100 ordinary shares of £1 each	100	100
		-----	-----
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
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7 RELATED PARTY TRANSACTIONS

Mr. Allanson, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.