

Registered Number 06068555

CENTRAAL LTD

Abbreviated Accounts

31 January 2011

CENTRAAL LTD

Registered Number 06068555

## Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	239	319
		<u>239</u>	<u>319</u>
<b>Current assets</b>			
Debtors	3	10,470	9,400
Cash at bank and in hand		33,683	19,087
Total current assets		<u>44,153</u>	<u>28,487</u>
<b>Creditors: amounts falling due within one year</b>	4	(40,079)	(27,429)
<b>Net current assets (liabilities)</b>		4,074	1,058
<b>Total assets less current liabilities</b>		<u>4,313</u>	<u>1,377</u>
<b>Total net assets (liabilities)</b>		<u>4,313</u>	<u>1,377</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		4,213	1,277
<b>Shareholders funds</b>		<u>4,313</u>	<u>1,377</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 March 2011

And signed on their behalf by:

**Richard Guy Allanson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33% reducing balance

2 **Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 February 2010	479	479
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 January 2011	<u>479</u>	<u>479</u>
	-	-
<b>Depreciation</b>		
At 01 February 2010	160	160
Charge for year	80	80
On disposals	<u>0</u>	<u>0</u>
At 31 January 2011	<u>240</u>	<u>240</u>
	-	-
<b>Net Book Value</b>		
At 31 January 2011	239	239
At 31 January 2010	<u>319</u>	<u>319</u>
	-	-

3 **Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,300	9,400
Other debtors	<u>1,170</u>	<u>          </u>
	<u>10,470</u>	<u>9,400</u>

4 **Creditors: amounts falling  
due within one year**

	2011	2010
	£	£
Trade creditors	729	
Taxation and Social Security	15,581	11,044
Other creditors	<u>23,769</u>	<u>16,385</u>
	40,079	27,429

5 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100