

Registered Number 06068555

CENTRAAL LTD

Abbreviated Accounts

31 January 2013

CENTRAAL LTD

Registered Number 06068555

## Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible	2	396	495
		<u>396</u>	<u>495</u>
<b>Current assets</b>			
Debtors	3	21,560	11,550
Cash at bank and in hand		93,363	40,962
Total current assets		<u>114,923</u>	<u>52,512</u>
<b>Creditors: amounts falling due within one year</b>	4	(42,614)	(29,608)
<b>Net current assets (liabilities)</b>		72,309	22,904
<b>Total assets less current liabilities</b>		<u>72,705</u>	<u>23,399</u>
<b>Total net assets (liabilities)</b>		<u>72,705</u>	<u>23,399</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		72,605	23,299
<b>Shareholders funds</b>		<u>72,705</u>	<u>23,399</u>

a. For the year ending 31 January 2013 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 03 April 2013

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 2013

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**

	Equipment	Total
	£	£
<b>Cost</b>		
At 01 February 2012	859	859
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 January 2013	<u>859</u>	<u>859</u>
	-	-
<b>Depreciation</b>		
At 01 February 2012	364	364
Charge for year	99	99
On disposals	<u>0</u>	<u>0</u>
At 31 January 2013	<u>463</u>	<u>463</u>
	-	-
<b>Net Book Value</b>		
At 31 January 2013	396	396
At 31 January 2012	<u>495</u>	<u>495</u>
	-	-

3 **Debtors**

	2013	2012
	£	£
Trade debtors	<u>21,560</u>	<u>11,550</u>
	21,560	11,550

**Creditors: amounts falling**

4 **due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	29,693	18,226
Other creditors	<u>12,921</u>	<u>11,382</u>
	42,614	29,608

5 **Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<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