

Registered number: 06068555

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CENTRAAL LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2014

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Prepared By:  
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CENTRAAL LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2014

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~~The company's registered number is 06068555~~

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CENTRAAL LTD

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Registered Number: 06068555

BALANCE SHEET AT 31/01/2014

	2014	2013
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	317	396
Investments	3	56,000	-
		<u>56,317</u>	<u>396</u>

**CURRENT ASSETS**

Debtors (amounts falling due within one year)	4	9,450	21,560
Cash at bank and in hand		<u>71,622</u>	<u>93,363</u>
		81,072	114,923
CREDITORS: Amounts falling due within one year		<u>29,514</u>	<u>42,614</u>
NET CURRENT ASSETS		51,558	72,309
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,875</u>	<u>72,705</u>

**CAPITAL AND RESERVES**

Called up share capital	5	100	100
Profit and loss account		<u>107,775</u>	<u>72,605</u>
SHAREHOLDERS' FUNDS		<u>107,875</u>	<u>72,705</u>

For the year ending 31/01/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 11/04/2014 and signed on their behalf by

Richard Guy Allanson

Director

CENTRAAL LTD

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31/01/2014

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. 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).

**1c. Depreciation**

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

useful lives.

Equipment	reducing balance 33%
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#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 1f. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

#### 1g. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

CENTRAAL LTD

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/02/2013	<u>859</u>	<u>859</u>
At 31/01/2014	<u>859</u>	<u>859</u>
Depreciation		
At 01/02/2013	463	463
For the year	<u>79</u>	<u>79</u>
At 31/01/2014	<u>542</u>	<u>542</u>
Net Book Amounts		
At 31/01/2014	<u>317</u>	<u>317</u>
At 31/01/2013	<u>396</u>	<u>396</u>

## 3. INVESTMENT FIXED ASSETS

	Listed Investments £	Total £
Cost		
Additions	<u>56,000</u>	<u>56,000</u>
At 31/01/2014	<u>56,000</u>	<u>56,000</u>

Amortisation

Net Book Amounts

At 31/01/2014

56,000

56,000

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CENTRAAL LTD

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4. DEBTORS

2014

2013

£

£

Amounts falling due within one year:

Trade debtors

9,450

21,560

9,450

21,560

5. SHARE CAPITAL

2014

2013

£

£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

100

100

100

100

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