

Registered Number: 6068555

England and Wales 8468

--- XXX ---

CENTRAAL LIMITED

ABBREVIATED ACCOUNTS

31ST JANUARY 2010

--- XXX ---

SATURDAY



ATPB3K7X

A16

22/05/2010

519

COMPANIES HOUSE

BALANCE SHEET AS AT 31ST JANUARY 2010

	<u>Notes</u>	<u>2010</u> £	£	<u>2009</u> £	£
FIXED ASSETS					
Tangible Fixed Assets	4		319		0
CURRENT ASSETS					
Debtors	5	9400		4830	
Cash at Bank and in Hand		19087		38322	
		-----		-----	
		28487		43152	
CREDITORS Amounts Falling Due					
Within One Year	6	27429		42259	
		-----		-----	
NET CURENT ASSETS			1058		893
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			1377		893
			-----		-----
CAPITAL AND RESERVES					
Called Up Share Capital	7		100		100
Profit and Loss Account			1277		793
			-----		-----
			1377		893
			-----		-----

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st January 2010 the company was entitled to exemption from audit under section 477 [small company exemption] of the Companies Act 2006, and no notice has been deposited under section 476 [member or members requesting an audit]

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors

.....*R Allanson*.....
R Allanson
Director

Approved by the Board: 21st April 2010

NOTES TO THE ACCOUNTS - 31ST JANUARY 2010**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 April 2008)

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 the Financial Reporting Standards for Smaller Entities (effective April 2008)

Tangible Fixed Assets

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use. Depreciation is provided at the following annual rates in order to allocate the depreciable amount of each asset over its estimated useful life

Office & Computer Equipment - 25% on reducing balances

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.

Turnover

Turnover represents the value of services performed during the period, excluding VAT.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2010</u>	<u>2009</u>
Directors' Emoluments	<u>11967</u>	<u>11627</u>

3 DIVIDENDS

	<u>2010</u>	<u>2009</u>
Dividend on Ordinary Shares - Paid	<u>66000</u>	<u>40000</u>

NOTES TO THE ACCOUNTS - 31ST JANUARY 2010

4	TANGIBLE FIXED ASSETS		Computer Equipment
	Cost		
	Additions and at 31st January 2010		479

	Depreciation		
	Charge for Year and at 31st January 2010		160

	Net Book Values		
	At 31st January 2010		319

5	DEBTORS	<u>2010</u>	<u>2009</u>
	Trade Debtors	9400	4830
		-----	-----
6	CREDITORS: Amounts Falling Due Within One Year:	<u>2010</u>	<u>2009</u>
	Corporation Tax	9678	16536
	Social Security and Other Taxes	1366	4151
	Accruals	152	117
	Directors Loan Account	16233	21455
		-----	-----
		27429	42259
		-----	-----
7	CALLED UP SHARE CAPITAL	<u>2010</u>	<u>2009</u>
	Authorised		
	100 ordinary shares of £1 each	100	100
		-----	-----
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		-----	-----
8	CONTROLLING PARTY		
	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		