

Registered Number 06464456

CENTRAL PLATFORM SERVICES LTD

Abbreviated Accounts

31 January 2012

## CENTRAL PLATFORM SERVICES LTD

Registered Number 06464456

## Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	111,678	96,261
Total fixed assets		111,678	96,261
<b>Current assets</b>			
Stocks			7,700
Debtors		117,654	69,643
Cash at bank and in hand		110,117	81,858
Total current assets		227,771	159,201
<b>Creditors: amounts falling due within one year</b>		(118,261)	(80,470)
<b>Net current assets</b>		109,510	78,731
<b>Total assets less current liabilities</b>		221,188	174,992
<b>Creditors: amounts falling due after one year</b>		(21,211)	(20,062)
<b>Provisions for liabilities and charges</b>		(22,336)	(5,000)
<b>Total net Assets (liabilities)</b>		177,641	149,930
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		177,621	149,910
<b>Shareholders funds</b>		177,641	149,930

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 July 2012

And signed on their behalf by:

**Mr J Burton, 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 2012

**1 Accounting policies**

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 January 2011	120,571
additions	52,960
disposals	(20,270)
revaluations	
transfers	
At 31 January 2012	<u>153,261</u>
Depreciation	
At 31 January 2011	24,310
Charge for year	20,637
on disposals	<u>(3,364)</u>
At 31 January 2012	<u>41,583</u>
Net Book Value	
At 31 January 2011	96,261
At 31 January 2012	<u>111,678</u>

**3 Transactions with directors**

Included in other creditors is £10,077.52 (2011 - £10,802.52), the amount that is owed to the directors at the year end.

**4 Related party disclosures**

The company was under the control of Mr J Burton and Mr N Burton throughout the current and previous year. Mr J Burton and Mr N Burton own the shares equally.

**5 SHARE CAPITAL**

Authorised share capital: 100 Ordinary shares of £1 each 2012 £100, 2011 £100 Allotted, called up and fully paid: 20 Ordinary shares of £1 each 2012 - 20 shares, 2011 - 20 shares