

CENTRAL PLATFORM SERVICES LTD
ABBREVIATED ACCOUNTS
31 JANUARY 2015

ABS & CO ACCOUNTANTS
A DIVISION OF B M HOWARTH LTD

The Paine Suite
Nostell Estate Yard
Doncaster Road
Nostell
Wakefield
WF4 1AB

THURSDAY



A28 *A48E1JFS* #198
28/05/2015
COMPANIES HOUSE

CENTRAL PLATFORM SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

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CENTRAL PLATFORM SERVICES LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF CENTRAL PLATFORM SERVICES LTD

YEAR ENDED 31 JANUARY 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

ABS + Co

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CENTRAL PLATFORM SERVICES LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>123,854</u>	<u>119,538</u>
CURRENT ASSETS			
Debtors		383,783	274,184
Cash at bank and in hand		<u>255,037</u>	<u>96,418</u>
		638,820	370,602
CREDITORS: Amounts falling due within one year		<u>442,269</u>	<u>194,822</u>
NET CURRENT ASSETS		<u>196,551</u>	<u>175,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>320,405</u>	<u>295,318</u>
CREDITORS: Amounts falling due after more than one year		3,720	8,811
PROVISIONS FOR LIABILITIES		<u>24,771</u>	<u>23,908</u>
		<u>291,914</u>	<u>262,599</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	20	20
Profit and loss account		<u>291,894</u>	<u>262,579</u>
SHAREHOLDERS' FUNDS		<u>291,914</u>	<u>262,599</u>

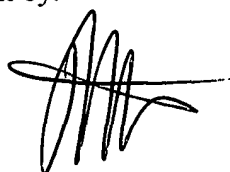
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16/5/2015, and are signed on their behalf by:



Mr J Burton
Director

Company Registration Number: 6464456

The notes on pages 3 to 4 form part of these abbreviated accounts.

CENTRAL PLATFORM SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% reducing balance
Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

CENTRAL PLATFORM SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2014	178,654
Additions	34,145
Disposals	<u>(19,840)</u>
At 31 January 2015	<u>192,959</u>
DEPRECIATION	
At 1 February 2014	59,116
Charge for year	20,869
On disposals	<u>(10,880)</u>
At 31 January 2015	<u>69,105</u>
NET BOOK VALUE	
At 31 January 2015	<u>123,854</u>
At 31 January 2014	<u>119,538</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>