

Registered Number 08070691

CENTRAL COMPENSATION OFFICE LIMITED

Abbreviated Accounts

31 March 2015

THURSDAY



S4NFMGGJ
SPE 31/12/2015 #11
COMPANIES HOUSE

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	162,000	243,000
Tangible assets	3	66,754	58,799
		<u>228,754</u>	<u>301,799</u>
Current assets			
Cash at bank and in hand		121,589	1,825,339
		<u>121,589</u>	<u>1,825,339</u>
Creditors: amounts falling due within one year		<u>(67,151)</u>	<u>(1,351,685)</u>
Net current assets (liabilities)		<u>54,438</u>	<u>473,654</u>
Total assets less current liabilities		<u>283,192</u>	<u>775,453</u>
Creditors: amounts falling due after more than one year		-	(108,000)
Total net assets (liabilities)		<u>283,192</u>	<u>667,453</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		283,092	667,353
Shareholders' funds		<u>283,192</u>	<u>667,453</u>

- For the year ending 31 March 2015 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 31 December 2015

And signed on their behalf by.

Zahier Hussain, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

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

Plant and machinery 20% reducing balance

Motor vehicles 20% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	405,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>405,000</u>
Amortisation	
At 1 April 2014	162,000
Charge for the year	81,000
On disposals	-
At 31 March 2015	<u>243,000</u>
Net book values	
At 31 March 2015	<u>162,000</u>
At 31 March 2014	<u>243,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	82,260
Additions	24,644
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2015	<u>106,904</u>
Depreciation	
At 1 April 2014	23,461
Charge for the year	16,689
On disposals	-
At 31 March 2015	<u>40,150</u>
Net book values	
At 31 March 2015	<u>66,754</u>
At 31 March 2014	<u>58,799</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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