

Registered number
09142794

Centreline Technical Services Ltd

Abbreviated Accounts

31 July 2015

Centreline Technical Services Ltd**Registered number:** 09142794**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015
		£
Fixed assets		
Tangible assets	2	5,032
Current assets		
Debtors		27,952
Cash at bank and in hand		3,227
		<hr/> 31,179
Creditors: amounts falling due within one year		(7,669)
Net current assets		<hr/> 23,510
Total assets less current liabilities		<hr/> 28,542
Provisions for liabilities		(1,006)
Net assets		<hr/> 27,536
Capital and reserves		
Called up share capital	3	100
Profit and loss account		27,436
Shareholders' funds		<hr/> 27,536

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kevin Hayes

Director

Approved by the board on 19 April 2016

Centreline Technical Services Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

Additions	6,290
At 31 July 2015	<u>6,290</u>

Depreciation

Charge for the period	1,258
At 31 July 2015	<u>1,258</u>

Net book value

At 31 July 2015	<u>5,032</u>
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3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Kevin Hayes				
Director & shareholder	-	27,952	-	27,952
	<u>-</u>	<u>27,952</u>	<u>-</u>	<u>27,952</u>

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