

Registered number  
09142794

Centreline Technical Services Ltd

Filleted Accounts

31 July 2017

**Centreline Technical Services Ltd****Registered number: 09142794****Balance Sheet****as at 31 July 2017**

	2017	2016
	£	£
Fixed assets	2,516	3,774
Current assets	735	2,025
Creditors: amounts falling due within one year	(1,241)	(11,794)
Net current liabilities	(506)	(9,769)
Total assets less current liabilities	2,010	(5,995)
Accruals and deferred income	(1,854)	(1,590)
<b>Net assets/(liabilities)</b>	<b>156</b>	<b>(7,585)</b>
 <b>Capital and reserves</b>	 <b>156</b>	 <b>(7,585)</b>

**Directors' Loans**

	K Hayes	C Hayes
As at August 2016	(4,298)	(4,297)
Dividends	(21,000)	(21,000)
Advanced	35,291	35,291
As at 31st July 2017	9,993	9,994

The maximum balances outstanding during the year were £28,937 each. Interest is charge at 3.25% on overdrawn Directors' loans

The company is a private company limited by shares and incorporated in England. Its registered office is 24 Keble Drive, Wallasey, Merseyside, CH45 8JP.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kevin Hayes  
Director

Approved by the board on 25 September 2017

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 1072 of the Companies Act 2006.