REGISTERED NUMBER: 09219757 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2020

for

Centrepiece Consulting And Coaching Services Ltd.

Contents of the Financial Statements for the Year Ended 30 September 2020

Centrepiece Consulting And Coaching Services Ltd.

Company Information for the Year Ended 30 September 2020

DIRECTOR:	S P Hemmings
REGISTERED OFFICE:	7 Merlin Court Gatehouse Close Aylesbury HP19 8DP
REGISTERED NUMBER:	09219757 (England and Wales)
ACCOUNTANTS:	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

Centrepiece Consulting And Coaching Services Ltd. (Registered number: 09219757)

Balance Sheet
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		**226**		454
CURRENT ASSETS					
Stocks		**-**		550	
Debtors	5	**-**		499	
Cash at bank		**911**		1,193	
		911		2,242	
CREDITORS					
Amounts falling due within one year	6	**1,150**		786	
NET CURRENT (LIABILITIES)/ASSETS			**(239)**		1,456
TOTAL ASSETS LESS CURRENT LIABILITIES			**(13)**		1,910
CAPITAL AND RESERVES					
Called up share capital	7		**1,000**		1,000
Retained earnings	8		**(1,013)**		910
SHAREHOLDERS' FUNDS			**(13)**		1,910

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 January 2021 and were signed by:

S P Hemmings - Director

1. STATUTORY INFORMATION

Centrepiece Consulting And Coaching Services Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on cost
Computer equipment - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2019			
and 30 September 2020	910	999	1,909
DEPRECIATION			
At 1 October 2019	456	999	1,455
Charge for year	228	-	228
At 30 September 2020	684	999	1,683
NET BOOK VALUE			
At 30 September 2020	226	-	226
At 30 September 2019	454	-	454

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other debtors	-	499

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other creditors	-	258
Directors' current accounts	1,116	528
Accrued expenses	34	-
	1,150	786

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20 £	30.9.19 £
1,000	Ordinary	£1	1,000	1,000

8. RESERVES

	Retained earnings £
At 1 October 2019	910
Deficit for the year	(1,923)
At 30 September 2020	(1,013)

continued...

9. RELATED PARTY DISCLOSURES

Included in the directors' current account is £1,116 (2019: £528) due to the director, S P Hemmings. This is an interest free loan and repayable on demand.

10. ULTIMATE CONTROLLING PARTY

The controlling party is S P Hemmings, the director, by virtue of owning all the share capital in the company.

11. GOING CONCERN

The director has confirmed that he will continue to give financial support to the company until such time as its position improves. In addition, the director has confirmed that he will not recall their loans within 12 months. The director considers that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support were withdrawn.