

COMPANY REGISTRATION NUMBER: 09602282

Centauri Private Office Limited

Filleted Unaudited Financial Statements

For the year ended

31 December 2021

Centauri Private Office Limited

Statement of Financial Position

31 December 2021

		31 Dec 21	30 Apr 21
	Note	£	£
Fixed assets			
Tangible assets	5	4,490	—
Current assets			
Debtors	6	127,797	77,274
Cash at bank and in hand		13,366	1,001
		-----	-----
		141,163	78,275
Creditors: amounts falling due within one year	7	55,415	12,389
		-----	-----
Net current assets		85,748	65,886
		-----	-----
Total assets less current liabilities		90,238	65,886
		-----	-----
Net assets		90,238	65,886
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		90,237	65,885
		-----	-----
Shareholders funds		90,238	65,886
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Centauri Private Office Limited

Statement of Financial Position *(continued)*

31 December 2021

These financial statements were approved by the board of directors and authorised for issue on 23 June 2022 , and are signed on behalf of the board by:

A Tulloch

Director

Company registration number: 09602282

Centauri Private Office Limited

Notes to the Financial Statements

Period from 1 May 2021 to 31 December 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hill Street, London, W1J 5NE, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

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

Equipment - 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 4 (2021: 2).

5. Tangible assets

	Equipment £
Cost	
At 1 May 2021	—
Additions	6,735

At 31 December 2021	6,735

Depreciation	
At 1 May 2021	—
Charge for the period	2,245

At 31 December 2021	2,245

Carrying amount	
At 31 December 2021	4,490

At 30 April 2021	—

6. Debtors

	31 Dec 21 £	30 Apr 21 £
Trade debtors	—	77,274
Other debtors	127,797	—
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	127,797	77,274
	-----	-----

7. Creditors: amounts falling due within one year

	31 Dec 21 £	30 Apr 21 £
Corporation tax	14,748	10,089
Social security and other taxes	12,099	—
Other creditors	28,568	2,300
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	55,415	12,389
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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.