

CENTAPSE LIMITED

Company Registration Number
10131051

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/05/2020

End date 30/04/2021

CENTAPSE LIMITED

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for the Period Ended 30 April 2021

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CENTAPSE LIMITED

Company Information
for the Period Ended 30 April 2021

Directors	Dr Gregory Bryn Davies
Registered office	6 CLAVERING PLACE LONDON SW12 8D8
Company Registration Number	10131051
Accountants	Name SAIL BUSINESS SOLUTIONS LTD Address 16 THE MALL SURBITON KT6 4EQ

CENTAPSE LIMITED

Balance Sheet

for the Period Ended 30 April 2021

Company registration number 10131051

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	625	2,433
Investments	3	7,500	7,500
Total fixed assets		<u>8,125</u>	<u>9,933</u>
Current assets			
Debtors	4	68,461	111,583
Cash at bank and in hand		50,442	59,356
Total current assets/(liabilities)		<u>118,903</u>	<u>170,939</u>
Creditors			
Creditors - amounts falling due within one year	5	19,083	48,359
Net current assets		<u>99,820</u>	<u>122,580</u>
Total assets less current liabilities		<u>107,945</u>	<u>132,513</u>
Net assets/(liabilities)		<u>107,945</u>	<u>132,513</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	107,845	132,413
Total shareholders funds		<u>107,945</u>	<u>132,513</u>

CENTAPSE LIMITED

Balance Sheet

for the Period Ended 30 April 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 April 2021 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2021-12-06

SIGNED ON BEHALF OF THE BOARD BY

Name	Dr Gregory Bryn Davies
Status	DIRECTOR

The notes form part of these financial statements

Average number of employees during period

2

CENTAPSE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

CENTAPSE LIMITED

Notes to the Financial Statements
for the Period Ended 30 April 2021

2. Tangible fixed assets

	Fixtures and fittings	Office equipment	Total
Cost	£	£	£
At 1 May 2020	1,557	5,424	6,981
At 30 April 2021	1,557	5,424	6,981
Depreciation			
At 1 May 2020	1,557	2,991	4,548
Charge for year		1,808	1,808
At 30 April 2021	1,557	4,799	6,356
Net book value			
At 30 April 2021	0	625	625
At 30 April 2020	0	2,433	2,433

CENTAPSE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Fixed asset investments	2021	2020
Unlisted	7,500	7,500
Total	7,500	7,500
4. Debtors	2021	2020
Trade debtors	39,719	111,583
Other debtors	28,742	
Total	68,461	111,583
5. Creditors amounts falling due within one year	2021	2020
Trade creditors	19,083	44,541
Other creditors		3,818
Total	19,083	48,359

CENTAPSE LIMITED

Notes to the Financial Statements
for the Period Ended 30 April 2021

6. Share capital		2021	2020
Authorised type	Par value	£	£
		1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid		£	£
		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 May 2020		132,413	
Profit/(Loss) for year		11,432	
Dividends paid		36,000	
		<hr/>	
Retained Profit/(Loss) at 30 April 2021		107,845	