

**CENTRIER PARTNERS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

**CENTRIER PARTNERS LTD**  
**UNAUDITED ACCOUNTS**  
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**CENTRIER PARTNERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

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<b>Director</b>	Evans Kudzai Matamisa
<b>Company Number</b>	10625278 (England and Wales)
<b>Registered Office</b>	22a St. James's Square London SW1Y 4JH
<b>Accountants</b>	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CENTRIER PARTNERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	586	-
<b>Current assets</b>			
Debtors	5	1	23,575
Cash at bank and in hand		58,571	45,119
		<u>58,572</u>	<u>68,694</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(39,855)	(39,046)
<b>Net current assets</b>		<u>18,717</u>	<u>29,648</u>
<b>Net assets</b>		<u>19,303</u>	<u>29,648</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		19,302	29,647
<b>Shareholders' funds</b>		<u>19,303</u>	<u>29,648</u>

For the year ending 31 May 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 February 2022 and were signed on its behalf by

Evans Kudzai Matamisa  
Director

Company Registration No. 10625278

**CENTRIER PARTNERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**1 Statutory information**

Centrier Partners Ltd is a private company, limited by shares, registered in England and Wales, registration number 10625278. The registered office is 22a St. James's Square, London, SW1Y 4JH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment has been depreciated using the straight line method over 3 years.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 June 2020	-
Additions	603
At 31 May 2021	603
<b>Depreciation</b>	
Charge for the year	17
At 31 May 2021	17
<b>Net book value</b>	
At 31 May 2021	586

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	11,400
Other debtors	1	12,175
	1	23,575

**CENTRIER PARTNERS LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	15,000	-
Taxes and social security	19,914	39,046
Other creditors	4,941	-
	<u>39,855</u>	<u>39,046</u>

<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

