

**CENTRIC HOME IMPROVEMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Kenneth Lewis Partnership Ltd

22 Gelliwastad Road
Pontypridd
RCT
CF37 2BW

CENTRIC HOME IMPROVEMENTS LIMITED
Balance Sheet
As at 31 December 2021

Registered number: 10848843

	2021	2020
	£	£
Fixed assets	31,645	17,334
Current assets	56,920	56,242
Prepayments and accrued income	-	263
Creditors: Amounts Falling Due Within One Year	(40,825)	(22,071)
NET CURRENT ASSETS	16,095	34,434
TOTAL ASSETS LESS CURRENT LIABILITIES	47,740	51,768
Creditors: Amounts Falling After More Than One Year	(50,450)	(59,979)
Accruals and deferred income	(356)	(356)
NET LIABILITIES	(3,066)	(8,567)
CAPITAL AND RESERVES	(3,066)	(8,567)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Sales, marketing and distribution	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Lee Richards	8,864	-	10,666	-	(1,803)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

CENTRIC HOME IMPROVEMENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10848843 . The registered office is 12 Collenna Road, Tonyrefail, Porth, RCT, CF39 8EL.

CENTRIC HOME IMPROVEMENTS LIMITED
Balance Sheet (continued)
As at 31 December 2021

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

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lee Richards

Director

08/09/2022

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.