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REGISTERED NUMBER: 08194800 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

CENTRIVA LTD

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CENTRIVA LTD (REGISTERED NUMBER: 08194800)

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FOR THE YEAR ENDED 31 AUGUST 2016

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CENTRIVA LTD

Company Information
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	R J Hanley
SECRETARY:	R J Hanley
REGISTERED OFFICE:	Henstaff Court Llantrisant Road Groesfaen Cardiff CF72 8NG
REGISTERED NUMBER:	08194800 (England and Wales)
ACCOUNTANTS:	EST Accountants Ltd Henstaff Court Llantrisant Road Groesfaen Cardiff CF72 8NG

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CENTRIVA LTD (REGISTERED NUMBER: 08194800)

Abbreviated Balance Sheet
31 AUGUST 2016

	Notes	**31.8.16**		31.8.15	
		£	**£**	£	£
FIXED ASSETS					
Tangible assets	2		**2,860**		1,482
CURRENT ASSETS					
Debtors		**8,514**		7,209	
Cash at bank		**8,861**		9,111	
		17,375		16,320	
CREDITORS					
Amounts falling due within one year		**15,905**		13,485	
NET CURRENT ASSETS			**1,470**		2,835
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,330**		4,317
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**4,230**		4,217
SHAREHOLDERS' FUNDS			**4,330**		4,317

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

R J Hanley - Director

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CENTRIVA LTD (REGISTERED NUMBER: 08194800)

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial
Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% Reducing balance

Fixtures and fittings - 15% Reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	**1,911**
Additions	**1,883**
At 31 August 2016	**3,794**
DEPRECIATION	
At 1 September 2015	**429**
Charge for year	**505**
At 31 August 2016	**934**
NET BOOK VALUE	
At 31 August 2016	**2,860**
At 31 August 2015	1,482

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16** **£**	31.8.15 £
100	Ordinary	£1	**100**	100

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