

Centricular Ltd

Abbreviated unaudited financial statements

30 September 2015

Centricular Ltd**Registered number: 08700254****Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,389	4,819
Current assets			
Debtors		50,822	43,956
Cash at bank and in hand		113,015	73,759
		<u>163,837</u>	<u>117,715</u>
Creditors: amounts falling due within one year		(57,467)	(69,774)
Net current assets		<u>106,370</u>	<u>47,941</u>
Total assets less current liabilities		<u>112,759</u>	<u>52,760</u>
Provisions for liabilities		(1,278)	(964)
Net assets		<u><u>111,481</u></u>	<u><u>51,796</u></u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		111,331	51,646
Shareholders' funds		<u><u>111,481</u></u>	<u><u>51,796</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr T C Mueller

Director

Approved by the board on 25.05.2016

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	150	<u>150</u>	<u>150</u>