## Centricular Ltd

# Abbreviated unaudited financial statements

30 September 2015

Centricular Ltd

## Registered number: 08700254

## **Abbreviated Balance Sheet**

### as at 30 September 2015

N	otes		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	
		163,837		117,715	
Creditors: amounts falling due					
within one year		(57,467)		(69,774)	
Net current assets			106,370		47,941
Total assets less current			110 750		E0 700
liabilities			112,759		52,760
Provisions for liabilities			(1,278)		(964)
Net assets		-	111,481	_	51,796
Net 355615		-	111,401	<del>_</del>	51,790
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			111,331		51,646
		_		_	
Shareholders' funds		_	111,481		51,796

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

#### **Centricular Ltd**

### Notes to the Abbreviated unaudited financial statements

### for the year ended 30 September 2015

#### 1 Accounting policies

#### Basis of preparation

The unaudited financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment

25% straight line

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the unaudited financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Tangible fixed assets	£
	Cost	
	At 1 October 2014	6,426
	Additions	4,235
	At 30 September 2015	10,661
	Depreciation	
	At 1 October 2014	1,607
	Charge for the year	2,665
	At 30 September 2015	4,272
	Net book value	
	At 30 September 2015	6,389
	At 30 September 2014	4,819

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