

Registered Number 04230479

Centaur Trade Sundries Limited

Abbreviated Accounts

30 June 2010

Centaur Trade Sundries Limited

Registered Number 04230479

Company Information

Registered Office:

Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Reporting Accountants:

Bickerstaff & Co

Emerald House
20 - 22 Anchor Road
Aldridge
Walsall
West Midlands
WS9 8PH

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Current assets			
Stocks		4,000	4,500
Debtors		103,346	134,980
Cash at bank and in hand		42	3,827
Total current assets		<u>107,388</u>	<u>143,307</u>
Creditors: amounts falling due within one year		(148,851)	(151,758)
Net current assets (liabilities)		(41,463)	(8,451)
Total assets less current liabilities		<u>(41,463)</u>	<u>(8,451)</u>
Creditors: amounts falling due after more than one year		(5,207)	(13,152)
Total net assets (liabilities)		<u>(46,670)</u>	<u>(21,603)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(47,670)	(22,603)
Shareholders funds		<u>(46,670)</u>	<u>(21,603)</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

M Chester, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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 April 2008).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on cost

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2009	-	1,086
At 30 June 2010	-	<u>1,086</u>
Depreciation		
At 01 July 2009	-	1,086
At 30 June 2010	-	<u>1,086</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

M Chester had a loan during the year. The maximum outstanding was £12,618. The balance at 30 June 2010 was £12,618 (1 July 2009 - £12,618). The directors loan was fully repaid after the year end.

5 Going concern

++T X There was a net deficiency of assets of £46,670 at the balance sheet date, however the directors have confirmed continued support and consider the company retains sufficient working capital to continue trading for the foreseeable future