

**Registered Number 01864502**

**Central Ceilings Limited**

**Abbreviated Accounts**

**31 January 2012**

**Central Ceilings Limited**

**Registered Number 01864502**

**Company Information**

**Registered Office:**

80 Penncricket Lane  
Rowley Regis  
West Midlands  
B65 0RE

**Reporting Accountants:**

Flint & Thompson

Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HL

**Bankers:**

HSBC PLC  
1 Great Cornbow  
Halesowen  
West Midlands  
B63 3AD

Central Ceilings Limited

Registered Number 01864502

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	10,698	13,439
		<u>10,698</u>	<u>13,439</u>
<b>Current assets</b>			
Stocks		1,936	875
Debtors		34,146	62,038
Cash at bank and in hand		65,420	39,362
Total current assets		<u>101,502</u>	<u>102,275</u>
<b>Creditors: amounts falling due within one year</b>		(28,776)	(33,197)
<b>Net current assets (liabilities)</b>		72,726	69,078
<b>Total assets less current liabilities</b>		<u>83,424</u>	<u>82,517</u>
<b>Total net assets (liabilities)</b>		<u>83,424</u>	<u>82,517</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		83,324	82,417
<b>Shareholders funds</b>		<u>83,424</u>	<u>82,517</u>

- 
- a. For the year ending 31 January 2012 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 07 June 2012

And signed on their behalf by:

**A K Reid, 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 31 January 2012

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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings                      15% per annum of net book value

Motor vehicles                              25% per annum of net book value

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 February 2011		49,071
Additions	-	309
At 31 January 2012	-	<u>49,380</u>

**Depreciation**

At 01 February 2011		35,632
Charge for year	-	<u>3,050</u>
At 31 January 2012	-	<u>38,682</u>

**Net Book Value**

At 31 January 2012		10,698
At 31 January 2011	-	<u>13,439</u>

3 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100