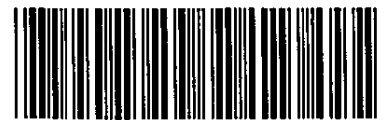


**CENTRAL TECHNOLOGY UK LIMITED**

**Abbreviated Financial Statements**

**31 March 2010**

WEDNESDAY



A15 29/12/2010 311  
COMPANIES HOUSE

# **CENTRAL TECHNOLOGY UK LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2010**

### **CONTENTS**

### **Page**

**Officers and professional advisers**

**1**

**Independent auditors' report**

**2**

**Balance sheet**

**3**

**Notes to the accounts**

**4**

# **CENTRAL TECHNOLOGY UK LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2010**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

P J Gillatt  
R J Cramp  
N E Weedon  
E S G Shields  
E E G Shields  
E A G Shields

#### **SECRETARY**

R J Cramp

#### **REGISTERED OFFICE**

Four Brindleyplace  
Birmingham  
West Midlands  
B1 2HZ

#### **SOLICITORS**

Herbert Smith  
Exchange House  
Primrose Street  
London  
EC2A 2HS

#### **BANKERS**

Lloyds TSB plc  
Birmingham

#### **AUDITORS**

Deloitte LLP  
Chartered Accountants  
Nottingham

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CENTRAL  
TECHNOLOGY UK LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 3 to 5 together with the financial statements of Central Technology UK Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters that we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions that have been formed.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter Hipperson FCA, (Senior Statutory Auditor)  
for and on behalf of Deloitte LLP  
Chartered Accountants and Statutory Auditors  
Nottingham, UK

4<sup>th</sup> October 2010

# CENTRAL TECHNOLOGY UK LIMITED

## BALANCE SHEET

31 March 2010

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Stocks		9,261	5,644
Debtors		25,081	22,767
Cash at bank and in hand		6,336	8,557
		<u>40,678</u>	<u>36,968</u>
<b>CREDITORS amounts falling due within one year</b>		<u>(34,868)</u>	<u>(46,081)</u>
<b>NET CURRENT ASSETS/(LIABILITIES) BEING NET ASSETS/(LIABILITIES)</b>		<u>5,810</u>	<u>(9,113)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>5,808</u>	<u>(9,115)</u>
<b>SHAREHOLDERS' DEFICIT</b>		<u>5,810</u>	<u>(9,113)</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the Board of Directors and authorised for issue on 31/3/10, and

Signed on behalf of the Board of Directors



R J CRAMP

Director

Company Number 3166092

**NOTES TO THE ACCOUNTS**  
**Year ended 31 March 2010**

**1 ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The principal accounting policies adopted are described below. These have been consistently applied in both the current and prior year.

**Accounting convention**

The financial statements are prepared under the historical cost convention and on a going concern basis after due consideration of the principal risks and uncertainties as disclosed in the report of the directors, and in accordance with the Companies Act 2006.

**Stocks**

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

**Taxation**

Current tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**Foreign exchange**

Transactions denominated in foreign currencies are translated into functional currency at the rates ruling at the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are retranslated at the rates ruling at that date. These translation differences are dealt with in the profit and loss account.

**Exemption from the obligation to prepare a cash flow statement**

The company has taken advantage of an exemption from the obligation to prepare a cash flow statement, on the grounds that the company is a wholly owned subsidiary of Longcliff Group Limited and the financial results, position and cash flows are consolidated in the group financial statements of that company.

# **CENTRAL TECHNOLOGY UK LIMITED**

## **NOTES TO THE ACCOUNTS** **Year ended 31 March 2010**

### **2 CALLED UP SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **CENTRAL TECHNOLOGY UK LIMITED**

## **NOTES TO THE ACCOUNTS**

**Year ended 31 March 2010**

### **3. ULTIMATE PARENT UNDERTAKINGS**

The immediate parent company is Longcliffe Quarries Limited which is incorporated in England and Wales. The ultimate parent company is Longcliffe Group Limited, a company incorporated in England and Wales. Copies of the accounts of this company can be obtained from Longcliffe Quarries Limited, Brassington, Matlock, Derbyshire, DE4 4BZ.

The largest and smallest group in which Central Technology UK Limited is consolidated is headed by Longcliffe Group Limited.

Longcliffe Group Limited is controlled by RJG Shields and members of his immediate family.

### **4. RELATED PARTY TRANSACTIONS**

Longcliffe Group Limited has prepared consolidated financial statements for the year ended 31 March 2010 and therefore, as a more than 90% owned subsidiary, the company has relied on the exemptions contained within Financial Reporting Standard 8 in respect of the disclosure of related party transactions.