

CENTRAL RETAIL SUPPORT LIMITED

**Company Registration Number:
06948450 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

CENTRAL RETAIL SUPPORT LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Ian James Nigel Terry
Company secretary:	None
Registered office:	40 Polperro Drive Allesley Coventry West Midlands CV5 7PU GB-ENG
Company Registration Number:	06948450 (England and Wales)

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	5	50,531	16,360
Cash at bank and in hand:		20,763	19,629
Total current assets:		<u>71,294</u>	<u>35,989</u>
Creditors			
Creditors: amounts falling due within one year	6	36,898	12,431
Net current assets (liabilities):		<u>34,396</u>	<u>23,558</u>
Total assets less current liabilities:		34,396	23,558
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>34,396</u></u>	<u><u>23,558</u></u>

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		0	0
Profit and Loss account:		34,296	23,458
Total shareholders funds:		<u>34,396</u>	<u>23,558</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Directors on 17 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian James
Status: Director

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover policy

The turnover of £133,988 shown in the profit and loss account represents revenue earned during the period, exclusive of Value Added Tax

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Debtors

	2013 £	2012 £
Trade debtors:	50,531	16,360
Total:	<u>50,531</u>	<u>16,360</u>

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	11,308	8,422
Other creditors:	25,590	4,009
Total:	<u>36,898</u>	<u>12,431</u>

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

