

CENTRAL RETAIL SUPPORT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	24,040	50,483
Cash at bank and in hand:		2,635	43,352
Total current assets:		<u>26,675</u>	<u>93,835</u>
Creditors: amounts falling due within one year:	3	<u>(17,622)</u>	<u>(45,514)</u>
Net current assets (liabilities):		<u>9,053</u>	<u>48,321</u>
Total assets less current liabilities:		9,053	48,321
Creditors: amounts falling due after more than one year:			(22,500)
Total net assets (liabilities):		<u><u>9,053</u></u>	<u><u>25,821</u></u>

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		8,953	25,721
Shareholders funds:		<u>9,053</u>	<u>25,821</u>

For the year ending 30 September 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian James
Status: Director

Name: Rachel Hickingbotham
Status: Director

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover of 207,216 represents amounts receivable for goods and services net of VAT and trade discounts

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	24,040	50,483
Total:	24,040	50,483

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Taxation and social security:	10,580	14,733
Accruals and deferred income:	3,400	20,268
Other creditors:	3,642	10,513
Total:	17,622	45,514

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	0.10	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	0.10	100
Preference shares:			0
Total share capital (£):			100

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