

Registration number 5392343

**The Central Warehouse Limited**

**Abbreviated accounts**

**for the year ended 31 March 2007**



# **The Central Warehouse Limited**

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**The Central Warehouse Limited**

**Abbreviated balance sheet  
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,708		5,508
<b>Current assets</b>					
Stocks		18,074		-	
Debtors		17,505		3,897	
Cash at bank and in hand		7,886		4,269	
		<u>43,465</u>		<u>8,166</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(70,372)</u>		<u>(10,993)</u>	
<b>Net current liabilities</b>			<u>(26,907)</u>		<u>(2,827)</u>
<b>Total assets less current liabilities</b>			(23,199)		2,681
<b>Provisions for liabilities</b>			<u>(1,711)</u>		<u>(1,711)</u>
<b>Net (liabilities)/assets</b>			<u>(24,910)</u>		<u>970</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(24,911)</u>		<u>969</u>
<b>Shareholders' funds</b>			<u>(24,910)</u>		<u>970</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**The Central Warehouse Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

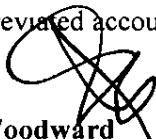
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 7 December 2007 and signed on its behalf by



**Mark Woodward**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **The Central Warehouse Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% straight line

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2006	6,328
At 31 March 2007	6,328
<b>Depreciation</b>	
At 1 April 2006	820
Charge for year	1,800
At 31 March 2007	2,620
<b>Net book values</b>	
At 31 March 2007	3,708
At 31 March 2006	5,508

**The Central Warehouse Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2007**

continued

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>