

SIGNATURE

CENTAUR TRADE SUNDRIES LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2007

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COMPANIES HOUSE

WENHAM MAJOR LIMITED
Chartered Certified Accountants
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Birmingham
B3 3BY

CENTAUR TRADE SUNDRIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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CENTAUR TRADE SUNDRIES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Stocks		4,500	4,800
Debtors		179,247	227,607
Cash at bank and in hand		21,563	17,566
		<u>205,310</u>	<u>249,973</u>
CREDITORS Amounts falling due within one year		<u>138,418</u>	<u>117,834</u>
NET CURRENT ASSETS		66,892	132,139
TOTAL ASSETS LESS CURRENT LIABILITIES		66,892	132,139
CREDITORS. Amounts falling due after more than one year		2,343	-
		<u>64,549</u>	<u>132,139</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		63,549	131,139
SHAREHOLDERS' FUNDS		<u>64,549</u>	<u>132,139</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

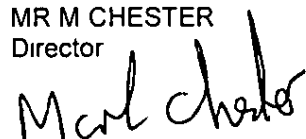
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

27 APRIL 2008

MR M CHESTER
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

CENTAUR TRADE SUNDRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% per annum of cost
Equipment	- 25% per annum of cost

Stocks

Stocks are valued at the lower of cost and net realisable value

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006 and 30 June 2007	<u>1,086</u>
DEPRECIATION	
At 1 July 2006	<u>1,086</u>
At 30 June 2007	<u>1,086</u>
NET BOOK VALUE	
At 30 June 2007	<u>-</u>
At 30 June 2006	<u>-</u>

CENTAUR TRADE SUNDRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

3. TRANSACTIONS WITH THE DIRECTOR

	2007 £	2006 £
At the year end, the director's loan account was overdrawn. The maximum overdrawn balance during the year was £65,256 (2006 £60,782). The balance outstanding at the year end was		
Mr M Chester	<u>17,026</u>	<u>60,782</u>

The loan was fully repaid after the year end

4. SHARE CAPITAL

Authorised share capital

	2007 £	2006 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>