

Registered Number 05260277

CENTRAL CARS (LEIGH) LIMITED

Abbreviated Accounts

31 October 2011

CENTRAL CARS (LEIGH) LIMITED

Registered Number 05260277

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	2,520	3,487
Total fixed assets		2,520	3,487
Current assets			
Stocks		28,354	23,858
Debtors		3,967	11,042
Cash at bank and in hand		4,554	2,433
Total current assets		36,875	37,333
Creditors: amounts falling due within one year	3	(239,113)	(121,991)
Net current assets		(202,238)	(84,658)
Total assets less current liabilities		(199,718)	(81,171)
Creditors: amounts falling due after one year	4	(2,918)	(0)
Total net Assets (liabilities)		(202,636)	(81,171)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(202,638)	(81,173)
Shareholders funds		(202,636)	(81,171)

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

L G Morrell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	6,446
At 31 October 2011	<u>6,446</u>
Depreciation	
At 31 October 2010	2,959
At 31 October 2011	<u>3,926</u>
Net Book Value	
At 31 October 2010	3,487
At 31 October 2011	<u>2,520</u>

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans	15,279	3,223
Trade creditors	99,654	96,491
Other creditors	122,759	20,544
Taxation and Social Security	1,421	1,733
	<u>239,113</u>	<u>121,991</u>

4 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	2,918	0
	<u>2,918</u>	<u>0</u>

	2011 £	2010 £
Secured debts	2,918	

The bank loans and overdrafts are secured by personal guarantees given by the director.

5 Share capital

	2011 £	2010 £
Authorised share capital:		
100 of £ each	100	100
Allotted, called up and fully paid:		
2 of £ each	2	2

Related party

6 disclosures

At the year end the amount due to the Director was £120,953.