

CENTRALBASE LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 2011

Registered number: 2958448

THURSDAY



A45 *A1B2VHOH* #1
14/06/2012
COMPANIES HOUSE

JOHN LENNARDS
CHARTERED CERTIFIED ACCOUNTANTS
London

CENTRALBASE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30th September 2011


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CENTRALBASE LIMITED**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS****Accountants' report****on the unaudited financial statements to the directors of****Centralbase Limited**

The following reproduces the text of the report prepared for the purposes of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2011, set out on pages 4 to 9, and you consider that the company is exempt from an audit In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



London
31st May 2012

John Lennards Associates Limited
Chartered Certified Accountants

CENTRALBASE LIMITED
ABBREVIATED BALANCE SHEET
at 30th September 2011


	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		-		-
Investments	2		50		50
			<u>50</u>		<u>50</u>
Current assets					
Debtors		15,851		14,675	
Cash at bank and in hand		461		-	
		<u>16,312</u>		<u>14,675</u>	
Creditors: amounts falling due within one year		<u>(7,356)</u>		<u>(5,952)</u>	
Net current assets			<u>8,956</u>		<u>8,723</u>
Total assets less current liabilities			<u>9,006</u>		<u>8,773</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,906		8,673
Total shareholders' funds			<u>9,006</u>		<u>8,773</u>

The directors consider that for the year ended 30th September 2011 the company was entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. No notice has been deposited with the company under s 476 of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records in accordance with ss 386 and 387 of the Companies Act 2006, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of ss 394 and 395 of the Companies Act and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 31st May 2012 and signed on its behalf by



L D A Thomas
 Director

30th September 2011

Basis of accounting

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Depreciation

Plant & machinery	15% - reducing balance
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Deferred taxation

2 Fixed assets

	Tangible asset fixed assets	Fixed asset investments	Total
Cost	£	£	£
1st October 2010 and 30th September 2011	235	50	285
Depreciation			
1st October 2010	235	-	235
30th September 2011	235	-	235
Net book amount			
30th September 2011	-	50	50
1st October 2010	-	50	50

CENTRALBASE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2011

3 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>