

CENTRALBASE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30TH SEPTEMBER 2010
Registered number: 2958448



JOHN LENNARDS
CHARTERED CERTIFIED ACCOUNTANTS
London

CENTRALBASE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 30th September 2010

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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 2010, 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 '

John Lennards Associates Ltd

London
1st June 2011

John Lennards Associates Limited
Chartered Certified Accountants

CENTRALBASE LIMITED
 ABBREVIATED BALANCE SHEET
 at 30th September 2010

	Note	£	2010	£	2009	£
Fixed assets						
Tangible assets	2		-		-	
Investments	2		50		50	
			<u>50</u>		<u>50</u>	
Current assets						
Debtors		14,675		17,457		
Cash at bank and in hand		-		256		
		<u>14,675</u>		<u>17,713</u>		
Creditors: amounts falling due within one year		(5,952)		(8,831)		
Net current assets			8,723		8,882	
Total assets less current liabilities			<u>8,773</u>		<u>8,932</u>	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			8,673		8,832	
Total shareholders' funds			<u>8,773</u>		<u>8,932</u>	

The directors consider that for the year ended 30th September 2010 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 1st June 2011 and signed on its behalf by

LDA Thomas

L D A Thomas
 Director

CENTRALBASE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

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

The accounts do not include a cash flow statement because the company is a small entity and in accordance with Financial Reporting for Smaller Entities (effective April 2008) is exempt from the requirement to prepare a cash flow statement

Turnover

Turnover represents the amount derived from the provision of services after deduction of trade discounts

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Plant & machinery	15% - reducing balance
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Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

2 Fixed assets

Cost	Tangible fixed assets £	Fixed asset investments £	Total £
1st October 2009 and 30th September 2010	235	50	285
Depreciation			
1st October 2009	235	-	235
30th September 2010	235	-	235
Net book amount			
30th September 2010	-	50	50
1st October 2009	-	50	50

CENTRALBASE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2010

3 Called up share capital

	2010		2009	
	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>