

CENTRAL RETAIL SUPPORT LIMITED

**Company Registration Number:
06948450 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

CENTRAL RETAIL SUPPORT LIMITED

Company Information for the Period Ended 30th September 2014

Director:

Ian James
Nigel Terry

Registered office:

40 Polperro Drive
Allesley
Coventry
West Midlands
CV5 7PU

Company Registration Number:

06948450 (England and Wales)

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	23,400	50,531
Cash at bank and in hand:		32,878	20,763
Total current assets:		<u>56,278</u>	<u>71,294</u>
Creditors			
Creditors: amounts falling due within one year	5	13,320	36,898
Net current assets (liabilities):		<u>42,958</u>	<u>34,396</u>
Total assets less current liabilities:		42,958	34,396
Total net assets (liabilities):		<u><u>42,958</u></u>	<u><u>34,396</u></u>

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		42,858	34,296
Total shareholders funds:		<u>42,958</u>	<u>34,396</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian James

Status: Director

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover policy

The turnover of £145,186 shown in the profit and loss account represents revenue earned during the period exclusive of Value Added Tax

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	23,400	50,531
Total:	23,400	50,531

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	1,550	-
Taxation and social security:	7,823	11,308
Accruals and deferred income:	1,100	-
Other creditors:	2,847	25,590
Total:	<u>13,320</u>	<u>36,898</u>

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			<u>100</u>

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