

CENTRAL RETAIL SUPPORT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

CENTRAL RETAIL SUPPORT LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Ian James Nigel Terry
Company secretary:	None
Registered office:	40 Polperro Drive Allesley Coventry West Midlands CV5 7PU GB-ENG
Company Registration Number:	06948450 (England and Wales)

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	5	19,691	30
Cash at bank and in hand:		9,679	25,675
Total current assets:		<u>29,370</u>	<u>25,705</u>
Creditors			
Creditors: amounts falling due within one year	6	14,660	6,202
Net current assets (liabilities):		<u>14,710</u>	<u>19,503</u>
Total assets less current liabilities:		14,710	19,503
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>14,710</u></u>	<u><u>19,503</u></u>

The notes form part of these financial statements

CENTRAL RETAIL SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		0	0
Profit and Loss account:		14,610	19,403
Total shareholders funds:		<u>14,710</u>	<u>19,503</u>

For the year ending 30 September 2011 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 26 June 2012

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 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover of £63,169 shown in the profit and loss account represents revenue earned during the period, exclusive of Value Added Tax.

Other accounting policies

Foreign Currency Transactions have been translated into £ sterling at the exchange rate in operation on the date on which the transaction occurred

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Debtors

	2011 £	2010 £
Trade debtors:	19,691	0
Other debtors:	0	30
Total:	<u>19,691</u>	<u>30</u>

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	12,761	5,378
Other creditors:	1,899	824
Total:	<u>14,660</u>	<u>6,202</u>

CENTRAL RETAIL SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			100

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