

CONTRAL INSTRUMENT SERVICES (2010) LTD

**Company Registration Number:
SC384400 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

CONTRAL INSTRUMENT SERVICES (2010) LTD

Company Information for the Period Ended 30th September 2015

Director: VICTORIA MACFARLANE

Registered office: 190 Main Street
Camelon
Falkirk
FK1 4DY

Company Registration Number: SC384400 (Scotland)

CONTRAL INSTRUMENT SERVICES (2010) LTD

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,373	1,157
Total fixed assets:		<u>1,373</u>	<u>1,157</u>
Current assets			
Stocks:		4,735	5,941
Debtors:		17,400	10,415
Cash at bank and in hand:		94,779	78,151
Total current assets:		<u>116,914</u>	<u>94,507</u>
Creditors			
Creditors: amounts falling due within one year		43,304	47,064
Net current assets (liabilities):		<u>73,610</u>	<u>47,443</u>
Total assets less current liabilities:		<u>74,983</u>	<u>48,600</u>
Total net assets (liabilities):		<u><u>74,983</u></u>	<u><u>48,600</u></u>

The notes form part of these financial statements

CONTRAL INSTRUMENT SERVICES (2010) LTD

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		74,982	48,599
Total shareholders funds:		<u>74,983</u>	<u>48,600</u>

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: VICTORIA MACFARLANE

Status: Director

The notes form part of these financial statements

CONTRAL INSTRUMENT SERVICES (2010) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention using the following accounting policies.

Turnover policy

Turnover represents the invoices value of goods and services sold, less returns and allowances, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Fixed Assets are stated at cost less accumulated depreciation. Depreciation is calculated to write-off fixed assets over their estimated useful lives at the following annual rates:- Fixtures & Fittings 25% Net Book Value

Other accounting policies

PENSIONS A personal pension contribution on behalf of the directors is made to a recognised insurance company. The pension is of a defined contribution nature and the amount charged in the Profit and Loss Account is the amount paid in the year. **STOCKS** Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. The replacement cost of stock would not be materially different.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Tangible assets

	Total
Cost	£
At 01st October 2014:	2,909
Additions:	674
At 30th September 2015:	3,583
Depreciation	
At 01st October 2014:	1,752
Charge for year:	458
At 30th September 2015:	2,210
Net book value	
At 30th September 2015:	1,373
At 30th September 2014:	1,157

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

