

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Centralis Building Solutions Ltd

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for the Year Ended 30 June 2023

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Centralis Building Solutions Ltd

Company Information  
for the Year Ended 30 June 2023

**DIRECTORS:**

R G Atkins  
N M T Fellows

**REGISTERED OFFICE:**

38 Thornhill Road  
Sutton Coldfield  
West Midlands  
B74 3EH

**REGISTERED NUMBER:**

09620870 (England and Wales)

**ACCOUNTANTS:**

Taurus Accounting Services  
17 Vicars Croft  
Rugeley  
Staffordshire  
WS15 3JU

**Balance Sheet**  
**30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		214,281		71,483
Investments	5		<u>72,552</u>		<u>59,875</u>
			286,833		131,358
<b>CURRENT ASSETS</b>					
Debtors	6	38,117		26,632	
Cash at bank		<u>25,959</u>		<u>65,948</u>	
		64,076		92,580	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>89,217</u>		<u>70,533</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(25,141)</u>		<u>22,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			261,692		153,405
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>185,473</u>		<u>110,875</u>
<b>NET ASSETS</b>			<u>76,219</u>		<u>42,530</u>

The notes form part of these financial statements

Balance Sheet - continued  
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>76,119</u>		<u>42,430</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>76,219</u></u>		<u><u>42,530</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 August 2023 and were signed on its behalf by:

R G Atkins - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2023

**1. STATUTORY INFORMATION**

Centralis Building Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & Machinery	- 10% on cost
Office Equipment	- 20% on cost
Computer Equipment	- 33% on cost

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2 ) .

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

**4. TANGIBLE FIXED ASSETS**

	Plant & Machinery £	Office Equipment £	Computer Equipment £	Totals £
<b>COST</b>				
At 1 July 2022	78,750	1,425	5,741	85,916
Additions	<u>167,752</u>	<u>-</u>	<u>-</u>	<u>167,752</u>
At 30 June 2023	<u>246,502</u>	<u>1,425</u>	<u>5,741</u>	<u>253,668</u>
<b>DEPRECIATION</b>				
At 1 July 2022	7,875	1,425	5,133	14,433
Charge for year	<u>24,650</u>	<u>-</u>	<u>304</u>	<u>24,954</u>
At 30 June 2023	<u>32,525</u>	<u>1,425</u>	<u>5,437</u>	<u>39,387</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>213,977</u>	<u>-</u>	<u>304</u>	<u>214,281</u>
At 30 June 2022	<u>70,875</u>	<u>-</u>	<u>608</u>	<u>71,483</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant & Machinery £
<b>COST</b>	
At 1 July 2022	78,750
Additions	<u>167,752</u>
At 30 June 2023	<u>246,502</u>
<b>DEPRECIATION</b>	
At 1 July 2022	7,875
Charge for year	<u>24,650</u>
At 30 June 2023	<u>32,525</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>213,977</u>
At 30 June 2022	<u>70,875</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

**5. FIXED ASSET INVESTMENTS**

	Loans To Associates
	£
At 1 July 2022	59,875
New in year	<u>12,677</u>
At 30 June 2023	<u>72,552</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Trade debtors	37,700	18,562
Other debtors	<u>417</u>	<u>8,070</u>
	<u>38,117</u>	<u>26,632</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Bank loans and overdrafts	17,027	10,289
Hire purchase contracts	49,335	15,750
Taxation and social security	9,379	10,928
Other creditors	<u>13,476</u>	<u>33,566</u>
	<u>89,217</u>	<u>70,533</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.23	30.6.22
	£	£
Bank loans	12,083	16,250
Hire purchase contracts	158,861	74,813
Other creditors	<u>14,529</u>	<u>19,812</u>
	<u>185,473</u>	<u>110,875</u>



Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Centralis Building Solutions Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centralis Building Solutions Ltd for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Centralis Building Solutions Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Centralis Building Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Centralis Building Solutions Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Centralis Building Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Centralis Building Solutions Ltd. You consider that Centralis Building Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Centralis Building Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Taurus Accounting Services  
17 Vicars Croft  
Rugeley  
Staffordshire  
WS15 3JU

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Centralis Building Solutions Ltd

21 August 2023

This page does not form part of the statutory financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.