

CENTURA MANAGEMENT LIMITED

**Company Registration Number:
03279147 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

CENTURA MANAGEMENT LIMITED

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CENTURA MANAGEMENT LIMITED

Company Information

for the Period Ended 30 November 2017

Director:

M Rubin

Miss C J Rubin

Registered office:

18

Railway Road

Leigh

England

WN7 4AX

Company Registration Number:

03279147 (England and Wales)

CENTURA MANAGEMENT LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	2,755	3,280
Total fixed assets:		<u>2,755</u>	<u>3,280</u>
Current assets			
Stocks:		7,664	34,129
Debtors:			9,042
Cash at bank and in hand:		414	293
Total current assets:		<u>8,078</u>	<u>43,464</u>
Creditors: amounts falling due within one year:		<u>(35,885)</u>	<u>(43,264)</u>
Net current assets (liabilities):		<u>(27,807)</u>	<u>200</u>
Total assets less current liabilities:		<u>(25,052)</u>	<u>3,480</u>
Total net assets (liabilities):		<u>(25,052)</u>	<u>3,480</u>

The notes form part of these financial statements

CENTURA MANAGEMENT LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		41,100	41,100
Profit and loss account:		(66,152)	(37,620)
Shareholders funds:		(25,052)	3,480

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 14 April 2018

And Signed On Behalf Of The Board By:

Name: M Rubin

Status: Director

The notes form part of these financial statements

CENTURA MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings - 15 % per annum of net book value

Other accounting policies

Cashflow statement The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company. Stocks Stocks are valued at the lower of cost and net realisable value.after making due allowance for obsolete and slow moving stocks. Debtors The Director has decided that no provision is required for bad or doubtful debts. Deferred taxation Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future.

CENTURA MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	17,059
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2017	17,059
Depreciation	
At 01 December 2016	13,779
Charge for year	525
On disposals	-
Other adjustments	-
At 30 November 2017	14,304
Net book value	
At 30 November 2017	2,755
At 30 November 2016	3,280

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.