

CENTRASTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 28 DECEMBER 2006



CENTRASTATES LIMITED

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CENTRASTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 DECEMBER 2006

| | Notes | 2006 | | 2005 | |
|--|-------|------------------|--------------|------------------|--------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | 536,122 | | 529,683 | |
| Cash at bank and in hand | | 74,807 | | 89,769 | |
| | | <u>610,929</u> | | <u>619,452</u> | |
| Creditors amounts falling due within one year | | <u>(608,274)</u> | | <u>(616,797)</u> | |
| Total assets less current liabilities | | | <u>2,655</u> | | <u>2,655</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 902 | | 902 |
| Profit and loss account | | | 1,753 | | 1,753 |
| | | | <u>2,655</u> | | <u>2,655</u> |
| Shareholders' funds | | | <u>2,655</u> | | <u>2,655</u> |

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 20.02.07

P Jay
Director

CENTRASTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company holds property as a nominee for other parties and has bank loans in its capacity as nominee. The loans are fully secured and, in the opinion of the directors no liability is likely to fall on the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Profit & loss account

The company did not trade for its own benefit in the period and so had no transactions to be reported in the profit and loss account for the period.

| 2 Share capital | 2006 £ | 2005 £ |
|---|-----------|-----------|
| Authorised | | |
| 100 'A' Ordinary shares of £1 each | 100 | 100 |
| 900 'B' Ordinary shares of £1 each | 900 | 900 |
| | <hr/> | <hr/> |
| | 1,000 | 1,000 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid | | |
| 2 'A' Ordinary shares of £1 each | 2 | 2 |
| 900 'B' Ordinary shares of £1 each | 900 | 900 |
| | <hr/> | <hr/> |
| | 902 | 902 |
| | <hr/> | <hr/> |