

**CENTENNIAL CENTRE TRADING (2014) LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

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# **CENTENNIAL CENTRE TRADING (2014) LTD**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 JUNE 2015 TO 31 MARCH 2016**

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# CENTENNIAL CENTRE TRADING (2014) LTD

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	31 Mar 16 £	31 May 15 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		13,962	8,956
Investments		<u>1</u>	<u>1</u>
		<b>13,963</b>	<b>8,957</b>
<b>CURRENT ASSETS</b>			
Debtors		54,829	15,611
Cash at bank and in hand		<u>14,699</u>	<u>34,334</u>
		69,528	49,945
<b>CREDITORS: Amounts falling due within one year</b>		<u>131,104</u>	<u>68,382</u>
<b>NET CURRENT LIABILITIES</b>		<b>(61,576)</b>	<b>(18,437)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(47,613)</b>	<b>(9,480)</b>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	32,052	32,052
Share premium account		28,510	28,510
Other reserves		10,500	10,500
Profit and loss account		<u>(118,675)</u>	<u>(80,542)</u>
<b>DEFICIT</b>		<b>(47,613)</b>	<b>(9,480)</b>

For the period from 1 June 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 11.10.2016., and are signed on their behalf by:



Mr Sanjay Datwani  
Director

Company Registration Number: 02050241

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **CENTENNIAL CENTRE TRADING (2014) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 JUNE 2015 TO 31 MARCH 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings & equipment	- 20% to 50% per annum straight line basis
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#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Revenue recognition**

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under contracts. It is measured at the fair value of the right to consideration, which represents amount chargeable to clients, including expenses and disbursements but excluding value added tax.

#### **Going concern**

The company has net current liabilities of £61,576 at 31 March 2016 (2015: £18,437). The directors are willing to continue supporting the company with working capital as and when required in the future and accordingly, the going concern basis has been applied in preparing the financial statements.

#### **Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# CENTENNIAL CENTRE TRADING (2014) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JUNE 2015 TO 31 MARCH 2016

### 2. FIXED ASSETS

	Tangible Assets £	Investments in Subsidiaries £	Total £
<b>COST</b>			
At 1 June 2015	1,637,318	82	1,637,400
Additions	9,335	—	9,335
<b>At 31 March 2016</b>	<u>1,646,653</u>	<u>82</u>	<u>1,646,735</u>
<b>DEPRECIATION AND AMOUNTS WRITTEN OFF</b>			
At 1 June 2015	1,628,362	81	1,628,443
Charge for period	4,329	—	4,329
<b>At 31 March 2016</b>	<u>1,632,691</u>	<u>81</u>	<u>1,632,772</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2016</b>	<u>13,962</u>	<u>1</u>	<u>13,963</u>
At 31 May 2015	<u>8,956</u>	<u>1</u>	<u>8,957</u>

The company owns 100% of the issued ordinary share capital of the companies listed below.

Company	Status	Country of incorporation
Centennial Centre Event Management (2014) Limited	Dormant	England and Wales
Centennial Centre Hotels and Catering (2014) Limited	Dormant	England and Wales

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 16		31 May 15	
	No.	£	No.	£
A Ordinary shares of £1 each	2,883	2,883	2,883	2,883
B Ordinary shares of £1 each	29,169	29,169	29,169	29,169
	<u>32,052</u>	<u>32,052</u>	<u>32,052</u>	<u>32,052</u>

### 4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Centennial Centre Limited, a company registered in England and Wales. The ultimate parent undertaking is Ruleform Limited a company registered in England and Wales.