

Registered number: 02186832

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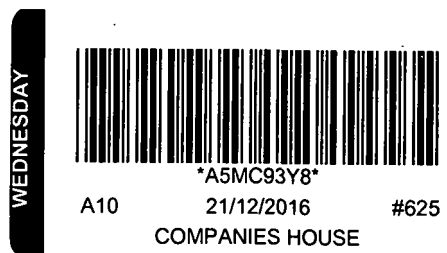
**CENTRAL SECURITIES LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**



**CENTRAL SECURITIES LIMITED**  
**REGISTERED NUMBER: 02186832**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		15,259		18,200
Investments	3		31,250		31,250
			<u>46,509</u>		<u>49,450</u>
<b>CURRENT ASSETS</b>					
Debtors		1,084,161		2,148,048	
Cash at bank		127,766		13,885	
		<u>1,211,927</u>		<u>2,161,933</u>	
<b>CREDITORS:</b> amounts falling due within one year		(7,665)		(183,401)	
<b>NET CURRENT ASSETS</b>			<u>1,204,262</u>		<u>1,978,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,250,771</u>		<u>2,027,982</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>1,250,571</u>		<u>2,027,782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,250,771</u>		<u>2,027,982</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **19 December 2016**

  
**J Stein**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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**CENTRAL SECURITIES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

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

Plant and machinery	- 20% reducing balance
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**1.4 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**1.5 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

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**CENTRAL SECURITIES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2015	32,587
Additions	874
At 31 March 2016	<u>33,461</u>
<b>Depreciation</b>	
At 1 April 2015	14,387
Charge for the year	3,815
At 31 March 2016	<u>18,202</u>
<b>Net book value</b>	
At 31 March 2016	<u>15,259</u>
At 31 March 2015	<u>18,200</u>

**3. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 April 2015 and 31 March 2016	<u>31,250</u>
<b>Net book value</b>	
At 31 March 2016	<u>31,250</u>
At 31 March 2015	<u>31,250</u>

**4. SHARE CAPITAL**

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>

**5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

The amount owed by the directors to the company at the year end was £866,864 (2015: £170,734 creditor).