

**CENTRAL ENGLAND PROPERTIES LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR YEAR ENDED 30TH JUNE 2011**

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COMPANIES HOUSE

**CENTRAL ENGLAND PROPERTIES LIMITED**

**COMPANY INFORMATION**

**Directors**

**R.A.Brocksom  
G.B.Battersby**

**Secretary**

**R.A.Brocksom**

**Company Registered Number 2796195**

**Registered Office**

**Greenbushes  
4 Green Bush Lane  
Cranleigh  
Surrey  
GU6 8ED**

**CENTRAL ENGLAND PROPERTIES LIMITED**

**DIRECTORS' REPORT**

**FOR YEAR ENDED 30TH JUNE 2011**

The directors present their report and the accounts for the company for the year ending 30th June 2011

**Principal Activities**

The company's principal activity is the investment in residential property

**Directors' and their interests**

The directors who held office during the period and their beneficial interest in the company's share capital (including shares held by the director's spouse and infant children) are given below:

Name of director	Share type	As at 30th June 2011	As at 30th June 2010
R A Brocksom	Ordinary £1	18,000	18,000
G B Battersby	Ordinary £1	18,000	18,000

**Statement of directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those accounts the directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,


Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006

By order of the Board

  
R A Brocksom  
Company Secretary

13th March 2012

**CENTRAL ENGLAND PROPERTIES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR YEAR ENDED 30TH JUNE 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>7,920</b>	<b>33,626</b>
<b>Cost of Sales</b>	<b>(2,800)</b>	<b>(23,404)</b>
<b>Gross Profit</b>	<b>5,120</b>	<b>10,222</b>
<b>Administrative expenses</b>	<b>(595)</b>	<b>(123)</b>
<b>Operating profit/(loss)</b>	<b>4,525</b>	<b>10,099</b>
<b>Bank interest receivable</b>	<b>2</b>	<b>2</b>
<b>Profit on ordinary activities before tax</b>	<b>4,527</b>	<b>10,101</b>
<b>Tax credit/(charge) on profit on ordinary activities</b>	<b>1,128</b>	<b>742</b>
<b>Profit on ordinary activities after tax</b>	<b>5,655</b>	<b>10,843</b>
<b>Dividends paid</b>	<b>0</b>	<b>0</b>
<b>Profit for the financial period</b>	<b>5,655</b>	<b>10,843</b>

**CENTRAL ENGLAND PROPERTIES LIMITED**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

**FOR YEAR ENDED 30TH JUNE 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
	<b>£</b>	<b>£</b>
<b>Profit for financial period</b>	<b>5,655</b>	<b>10,843</b>
<b>Revaluation on assets disposals</b>	<b>0</b>	<b>0</b>
<b>Total recognised gains and losses</b>	<b><u>5,655</u></b>	<b><u>10,843</u></b>

**CENTRAL ENGLAND PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30TH JUNE 2011**

	Notes	<u>2011</u> £	<u>2010</u> £
<b>FIXED ASSETS</b>			
Investments		30,000	20,000
		30,000	20,000
<b>CURRENT ASSETS</b>			
Debtors & prepayments	36,746	36,746	
Cash at bank and in hand	16,642	42,888	
	53,388	79,634	
<b>CREDITORS DUE WITHIN ONE YEAR</b>			
Accruals	3,255	190	
Corporation Tax	1,073	26,039	
	4,328	26,229	
<b>NET CURRENT ASSETS</b>		49,060	53,405
<b>NET ASSETS</b>		79,060	73,405
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	61,000	61,000
Profit and loss account		18,060	12,405
<b>SHAREHOLDERS' FUNDS</b>		79,060	73,405

For the year ended 30th June 2011, the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

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

These accounts were approved by the Board on 13th March 2012 and signed on its behalf by



R A Bracksom  
Director

13th March 2012

**CENTRAL ENGLAND PROPERTIES LIMITED**

**NOTES TO THE ACCOUNTS**

**30TH JUNE 2011**

**1 ACCOUNTING POLICIES**

- 1 1 The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective March 2000)
- 1 2 The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company
- 1 3 Corporation tax payable is provided on taxable profits at the current rate, 20%

**2 SHARE CAPITAL**

	Authorised	Issued & Fully paid
Ordinary shares of £1 each 30-Jun-11	£500,000	£61,000
30-Jun-10	£500,000	£61,000