

Registered Number 02832328

CENTRAL SUPPLY TEACHERS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	123	164
		<u>123</u>	<u>164</u>
Current assets			
Debtors		17,986	18,200
Cash at bank and in hand		277	7,696
		<u>18,263</u>	<u>25,896</u>
Creditors: amounts falling due within one year		<u>(31,204)</u>	<u>(32,630)</u>
Net current assets (liabilities)		<u>(12,941)</u>	<u>(6,734)</u>
Total assets less current liabilities		<u>(12,818)</u>	<u>(6,570)</u>
Total net assets (liabilities)		<u>(12,818)</u>	<u>(6,570)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(12,918)	(6,670)
Shareholders' funds		<u>(12,818)</u>	<u>(6,570)</u>

- For the year ending 31 October 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

J C White, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Computer Equipment 25% Reducing Balance

Other accounting policies**Research and Development**

Expenditure on research and development is written off in the year in which expenditure is incurred. Any grants received are written off against the expenditure incurred and the net expenditure is shown in the accounts as a direct cost.

Patents

Patents are written off against profits as and when the expenditure is incurred. Any grants received against patents are deducted from cost.

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	6,902
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>6,902</u>
Depreciation	
At 1 November 2014	6,738
Charge for the year	41

On disposals	-
At 31 October 2015	<u>6,779</u>
Net book values	
At 31 October 2015	<u>123</u>
At 31 October 2014	<u>164</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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