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**Abbreviated Unaudited Accounts**

**For The Year Ended 31 October 2013**

**for**

**Central Supply Teachers Limited**

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COMPANIES HOUSE

**Central Supply Teachers Limited (Registered number: 02832328)**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31 October 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **Central Supply Teachers Limited**

## **Company Information**

**For The Year Ended 31 October 2013**

**DIRECTOR:**

J C White

**SECRETARY:**

Mrs S M White

**REGISTERED OFFICE:**

Green Street Farm  
Strensham  
Upton upon Severn  
Worcestershire  
WR8 0QA

**REGISTERED NUMBER:**

02832328 (England and Wales)

**ACCOUNTANTS:**

Allan Brown ( A& T Services Ltd)  
18/22  
Church Street  
Malvern  
Worcestershire  
WR14 2AY

# **Central Supply Teachers Limited (Registered number: 02832328)**

## **Abbreviated Balance Sheet**

**31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		218		290
<b>CURRENT ASSETS</b>					
Debtors		41,596		55,596	
Cash at bank		2,074		17	
		<u>43,670</u>		<u>55,613</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,030</u>		<u>41,127</u>	
<b>NET CURRENT ASSETS</b>			<u>7,640</u>		<u>14,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,858</u>		<u>14,776</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,758</u>		<u>14,676</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,858</u>		<u>14,776</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Central Supply Teachers Limited (Registered number: 02832328)**

**Abbreviated Balance Sheet - continued**

**31 October 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'J C White', with a stylized flourish at the end.

J C White - Director

The notes form part of these abbreviated accounts

# **Central Supply Teachers Limited (Registered number: 02832328)**

## **Notes to the Abbreviated Accounts** **For The Year Ended 31 October 2013**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based upon a proportion of the total expected consideration at completion.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment        -    25% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Research and development**

Expenditure on research and development is written off in the year in which it 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.

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	6,902
<b>DEPRECIATION</b>	
At 1 November 2012	6,612
Charge for year	72
At 31 October 2013	6,684
<b>NET BOOK VALUE</b>	
At 31 October 2013	218
At 31 October 2012	290

**Central Supply Teachers Limited (Registered number: 02832328)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 October 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13 £	31.10.12 £
<b>J C White</b>		
Balance outstanding at start of year	38,216	50,601
Amounts advanced	8,798	21,291
Amounts repaid	(33,393)	(33,676)
Balance outstanding at end of year	<u>13,621</u>	<u>38,216</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr White -a Director of the company- who owns 100% of the issued share capital of the company.