

Abbreviated Unaudited Accounts
For The Year Ended 31 October 2014
for
Central Supply Teachers Limited

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

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For The Year Ended 31 October 2014**

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Central Supply Teachers
Limited

Company Information
For The Year Ended 31 October 2014

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:
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Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		164		218
CURRENT ASSETS					
Debtors		18,200		41,596	
Cash at bank		<u>7,696</u>		<u>2,074</u>	
		25,896		43,670	
CREDITORS					
Amounts falling due within one year		<u>32,630</u>		<u>36,030</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,734)</u>		<u>7,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,570)</u>		<u>7,858</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,670)</u>		<u>7,758</u>
SHAREHOLDERS' FUNDS			<u>(6,570)</u>		<u>7,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

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 15 September 2015 and were signed by:

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 2014**

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.

Patents

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	<u>6,902</u>
DEPRECIATION	
At 1 November 2013	6,684
Charge for year	<u>54</u>
At 31 October 2014	<u>6,738</u>
NET BOOK VALUE	
At 31 October 2014	<u>164</u>
At 31 October 2013	<u>218</u>

**Central Supply Teachers Limited (Registered number:
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Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	31.10.14 £	31.10.13 £
J C White		
Balance outstanding at start of year	13,621	38,216
Amounts advanced	2,490	8,798
Amounts repaid	(9,644)	(33,393)
Balance outstanding at end of year	<u>6,467</u>	<u>13,621</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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.