

Abbreviated Unaudited Accounts

for the Period

1 November 2011 to 31 March 2013

for

CENTREPOINT CREATIVE LIMITED

CENTREPOINT CREATIVE LIMITED (REGISTERED NUMBER: 02983570)

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for the Period 1 November 2011 to 31 March 2013**

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CENTREPOINT CREATIVE LIMITED

Company Information

for the Period 1 November 2011 to 31 March 2013

DIRECTOR: S Hansell

SECRETARY:

REGISTERED OFFICE: 88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

REGISTERED NUMBER: 02983570

ACCOUNTANTS: Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

CENTREPOINT CREATIVE LIMITED (REGISTERED NUMBER: 02983570)**Abbreviated Balance Sheet****31 March 2013**

	Notes	31/3/13 £	31/10/11 £
FIXED ASSETS			
Tangible assets	2	-	5,235
CURRENT ASSETS			
Debtors		45,577	196,248
Cash at bank and in hand		65,569	119,950
		<u>111,146</u>	<u>316,198</u>
CREDITORS			
Amounts falling due within one year		<u>(12,420)</u>	<u>(117,405)</u>
NET CURRENT ASSETS		<u>98,726</u>	<u>198,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,726</u>	<u>204,028</u>
CAPITAL AND RESERVES			
Called up share capital	3	4,000	4,000
Capital redemption reserve		334	334
Other reserves		1,004	1,004
Profit and loss account		<u>93,388</u>	<u>198,690</u>
SHAREHOLDERS' FUNDS		<u>98,726</u>	<u>204,028</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 21 October 2013 and were signed by:

S Hansell - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Period 1 November 2011 to 31 March 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 comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as each contract activity progresses by reference to the value of work performed.

Turnover which has been recognised but not invoiced by the balance sheet date is included in debtors.

Tangible fixed assets

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

Short leasehold	- Straight line over the term of the lease
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	307,396
Disposals	(111,467)
At 31 March 2013	<u>195,929</u>
DEPRECIATION	
At 1 November 2011	302,161
Charge for period	5,235
Eliminated on disposal	(111,467)
At 31 March 2013	<u>195,929</u>
NET BOOK VALUE	
At 31 March 2013	-
At 31 October 2011	<u><u>5,235</u></u>

CENTREPOINT CREATIVE LIMITED (REGISTERED NUMBER: 02983570)

**Notes to the Abbreviated Accounts - continued
for the Period 1 November 2011 to 31 March 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/13 £	31/10/11 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 March 2013 and the year ended 31 October 2011:

	31/3/13 £	31/10/11 £
\$ Hansell		
Balance outstanding at start of period	12,127	4,167
Amounts advanced	38,628	9,173
Amounts repaid	(6,258)	(1,213)
Balance outstanding at end of period	<u>44,497</u>	<u>12,127</u>

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.