

Registered number: 02992279

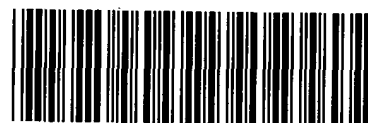
CENTRIS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

CENTRIS LIMITED
REGISTERED NUMBER: 02992279

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		10,884		10,626
Investments	3		2		-
			<u>10,886</u>		<u>10,626</u>
CURRENT ASSETS					
Stocks		26,750		27,300	
Debtors		87,183		93,290	
Cash at bank		17,265		21,985	
		<u>131,198</u>		<u>142,575</u>	
CREDITORS: amounts falling due within one year		<u>(108,628)</u>		<u>(100,166)</u>	
NET CURRENT ASSETS			<u>22,570</u>		<u>42,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,456</u>		<u>53,035</u>
CREDITORS: amounts falling due after more than one year			-		(250)
NET ASSETS			<u>33,456</u>		<u>52,785</u>
CAPITAL AND RESERVES					
Called up share capital	4		70		70
Profit and loss account			33,386		52,715
SHAREHOLDERS' FUNDS			<u>33,456</u>		<u>52,785</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

CENTRIS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2013**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 September 2014.



D J M Essenhig
Director



A D Frew
Director

The notes on pages 3 to 5 form part of these financial statements.

CENTRIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Other fixed assets	-	25% reducing balance

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

CENTRIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES (continued)

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.9 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2013	38,463
Additions	3,500
Disposals	(378)
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At 31 December 2013	41,585
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Depreciation	
At 1 January 2013	27,837
Charge for the year	3,167
On disposals	(303)
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At 31 December 2013	30,701
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Net book value	
At 31 December 2013	10,884
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<i>At 31 December 2012</i>	<i>10,626</i>
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3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2013	-
Additions	2
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At 31 December 2013	2
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Net book value	
At 31 December 2013	2
	<hr/> <hr/>
<i>At 31 December 2012</i>	<i>-</i>
	<hr/> <hr/>

CENTRIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

4. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
70 Ordinary shares of £1 each	70	70