

REGISTERED NUMBER: 03330115 (England and Wales)

Central Trade (UK) Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

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for the Year Ended 31 March 2014**

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Central Trade (UK) Limited
Company Information
for the Year Ended 31 March 2014

DIRECTOR: D Reddan

SECRETARY: Mrs P Reddan

REGISTERED OFFICE: 3 Southernhay West
Exeter
Devon
EX1 1JG

REGISTERED NUMBER: 03330115 (England and Wales)

ACCOUNTANTS: Haines Watts Exeter LLP
3 Southernhay West
Exeter
Devon
EX1 1JG

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	365,208	366,786
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		9,280	44,315
Cash at bank		2,518	3,961
		<u>12,798</u>	<u>49,276</u>
CREDITORS			
Amounts falling due within one year		(38,902)	(42,044)
NET CURRENT (LIABILITIES)/ASSETS		<u>(26,104)</u>	<u>7,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>339,104</u>	<u>374,018</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>339,102</u>	<u>374,016</u>
SHAREHOLDERS' FUNDS		<u>339,104</u>	<u>374,018</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 5 December 2014 and were signed by:

D Reddan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 April 2013	
and 31 March 2014	<u>470,242</u>
DEPRECIATION	
At 1 April 2013	103,456
Charge for year	<u>1,578</u>
At 31 March 2014	<u>105,034</u>
NET BOOK VALUE	
At 31 March 2014	<u>365,208</u>
At 31 March 2013	<u>366,786</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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