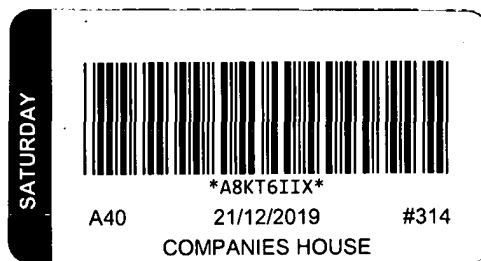


Company registration number: 04558630

**Centor Precision Engineering Limited
Trading as Centor Precision Engineering Ltd**

Unaudited filleted financial statements

31 July 2019



Centor Precision Engineering Limited

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Centor Precision Engineering Limited

Directors and other information

Directors Mr Roger J. Pope
Mr Christopher R. Beer

Secretary Gillian Margaret Willett

Company number 04558630

Registered office North Road
Bickington
Barnstaple
Devon
EX31 2JN

Business address Barn End Court
Bickington
Barnstaple
North Devon
EX31 2JN

Accountants Neil Davies Associates
Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

Bankers Barclays Bank
38 Boutport Street
Barnstaple
EX31 1HH

Centor Precision Engineering Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Centor Precision Engineering Limited
Year ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centor Precision Engineering Limited for the year ended 31 July 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Centor Precision Engineering Limited, as a body, in accordance with the terms of our engagement letter dated 13 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Centor Precision Engineering Limited and state those matters that we have agreed to state to the board of directors of Centor Precision Engineering Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Centor Precision Engineering Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Centor Precision Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Centor Precision Engineering Limited. You consider that Centor Precision Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Centor Precision Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Neil Davies Associates

Chartered Accountants and Business Advisors

Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

30 October 2019

Centor Precision Engineering Limited

**Statement of financial position
31 July 2019**

| | 2019 £ | 2018 £ |
|--|----------------------|----------------------|
| Fixed assets | <u>11</u> | <u>23</u> |
| Current assets | 39,667 | 63,557 |
| Creditors: amounts falling due within one year | <u>(355)</u> | <u>(1,037)</u> |
| Net current assets | <u>39,312</u> | <u>62,520</u> |
| Total assets less current liabilities | 39,323 | 62,543 |
| Accruals and deferred income | (800) | (800) |
| Net assets | <u><u>38,523</u></u> | <u><u>61,743</u></u> |
| Capital and reserves | <u><u>38,523</u></u> | <u><u>61,743</u></u> |

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

| | 2019 | | | |
|------------------------|-------------------------|--------------------------------------|----------------|--------------------|
| | Balance brought forward | Advances /(credits) to the directors | Amounts repaid | Balance o/standing |
| | £ | £ | £ | £ |
| Mr Roger J. Pope | (7) | (16,832) | 16,484 | (355) |
| Mr Christopher R. Beer | (72) | (5,590) | 5,662 | - |
| | <u>(79)</u> | <u>(22,422)</u> | <u>22,146</u> | <u>(355)</u> |
| | | | | |
| | 2018 | | | |
| | Balance brought forward | Advances /(credits) to the directors | Amounts repaid | Balance o/standing |
| | £ | £ | £ | £ |
| Mr Roger J. Pope | (1,207) | (24,750) | 25,950 | (7) |
| Mr Christopher R. Beer | (182) | (20,250) | 20,360 | (72) |
| | <u>(1,389)</u> | <u>(45,000)</u> | <u>46,310</u> | <u>(79)</u> |

Centor Precision Engineering Limited

Statement of financial position (continued)
Year ended 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2019, and are signed on behalf of the board by:



Mr Roger J. Pope
Director

Company registration number: 04558630

The company is a private company limited by shares, registered in England and Wales.