

Company registration number: 04558630

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

Unaudited filleted financial statements

31 July 2018



Centor Precision Engineering Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

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 2018**

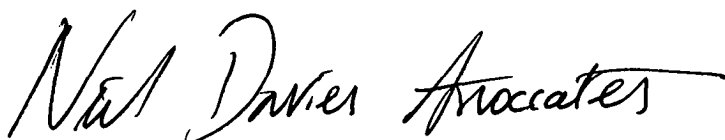
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centor Precision Engineering Limited for the year ended 31 July 2018 which comprise the statement of financial position and related notes from the company's accounting 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 2018

Centor Precision Engineering Limited

**Statement of financial position
31 July 2018**

	2018 £	2017 £
Fixed assets	23	270
Current assets	63,557	110,832
Creditors: amounts falling due within one year	(1,037)	(2,746)
Net current assets	62,520	108,086
Total assets less current liabilities	62,543	108,356
Accruals and deferred income	(800)	(800)
Net assets	61,743	107,556
Capital and reserves	61,743	107,556

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:

	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>
	2017			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Roger J. Pope	(57)	(16,500)	15,350	(1,207)
Mr Christopher R. Beer	(1,606)	(13,500)	14,924	(182)
	<u>(1,663)</u>	<u>(30,000)</u>	<u>30,274</u>	<u>(1,389)</u>

Centor Precision Engineering Limited

Statement of financial position (continued)
Year ended 31 July 2018

2. Transition to FRS 105

Reserves have been restated to reflect the removal of the deferred tax provision as at 1st August 2015, increasing retained profits by £201

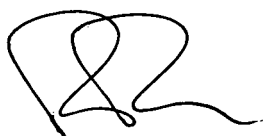
For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2018, 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.