

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 APRIL 2006 TO 30 SEPTEMBER 2006
FOR
CENTRELINE TAXI SALES LIMITED

WEDNESDAY



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05/12/2007
COMPANIES HOUSE

CENTRELINE TAXI SALES LIMITED

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FOR THE PERIOD 6 APRIL 2006 TO 30 SEPTEMBER 2006

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CENTRELINE TAXI SALES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 6 APRIL 2006 TO 30 SEPTEMBER 2006

DIRECTOR: J Winnard

SECRETARY: Mrs J C Winnard

REGISTERED OFFICE: Middle Lipwood Cottage
Haydon Bridge
Hexham
Northumberland
NE47 6EB

REGISTERED NUMBER: 5575329 (England and Wales)

ACCOUNTANTS H E L Reed & Co
15 Grey Street
Newcastle - upon - Tyne
NE1 6EE

CENTRELINE TAXI SALES LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,512
CURRENT ASSETS			
Stocks		13,415	
Debtors		5,450	
Cash at bank		38,331	
		<u>57,196</u>	
CREDITORS			
Amounts falling due within one year		<u>44,883</u>	
NET CURRENT ASSETS			<u>12,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,825
CREDITORS			
Amounts falling due after more than one year			<u>2,604</u>
NET ASSETS			<u><u>12,221</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			12,220
SHAREHOLDERS' FUNDS			<u><u>12,221</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

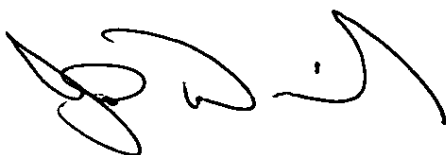
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29 November 2007 and were signed by

Director



The notes form part of these abbreviated accounts

CENTRELINE TAXI SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 APRIL 2006 TO 30 SEPTEMBER 2006

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,791
At 30 September 2006	<u>2,791</u>
DEPRECIATION	
Charge for period	<u>279</u>
At 30 September 2006	<u>279</u>
NET BOOK VALUE	
At 30 September 2006	<u><u>2,512</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	ordinary	1	<u><u>100</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	£
1	ordinary	1	<u><u>1</u></u>