

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

CENTRELINE TAXI SALES LIMITED



CENTRELINE TAXI SALES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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CENTRELINE TAXI SALES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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
52 Dean Street
Newcastle upon Tyne
NE1 1PG

CENTRELINE TAXI SALES LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Tangible assets	2		4,505		4,490
CURRENT ASSETS					
Stocks		32,343		28,500	
Debtors		32,816		24,100	
Cash at bank		19,162		-	
		<u>84,321</u>		<u>52,600</u>	
CREDITORS					
Amounts falling due within one year		<u>89,392</u>		<u>50,890</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,071)</u>		<u>1,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(566)</u>		<u>6,200</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(567)</u>		<u>6,199</u>
SHAREHOLDERS' FUNDS			<u>(566)</u>		<u>6,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on

20/5/10

and were signed by

J Winnard

J Winnard - Director

The notes form part of these abbreviated accounts

CENTRELINE TAXI SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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)

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	
At 1 October 2008	5,519
Additions	515
	<hr/>
At 30 September 2009	6,034
	<hr/>
DEPRECIATION	
At 1 October 2008	1,029
Charge for year	500
	<hr/>
At 30 September 2009	1,529
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NET BOOK VALUE	
At 30 September 2009	4,505
	<hr/>
At 30 September 2008	4,490
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	30 9 09 £	30 9 08 £
1 ordinary	1	1	1
		<hr/>	<hr/>