

Registered Number 06383389

CENTRAL EDUCATIONAL SUPPLIES LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	12,000	16,000
Tangible assets	3	64	85
		<u>12,064</u>	<u>16,085</u>
Current assets			
Debtors		20,004	7,494
Cash at bank and in hand		108,157	104,093
		<u>128,161</u>	<u>111,587</u>
Creditors: amounts falling due within one year		<u>(27,511)</u>	<u>(26,557)</u>
Net current assets (liabilities)		<u>100,650</u>	<u>85,030</u>
Total assets less current liabilities		<u>112,714</u>	<u>101,115</u>
Total net assets (liabilities)		<u>112,714</u>	<u>101,115</u>
Capital and reserves			
Called up share capital		601	601
Profit and loss account		112,113	100,514
Shareholders' funds		<u>112,714</u>	<u>101,115</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2015

And signed on their behalf by:
Martin Evans, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>40,000</u>
Amortisation	
At 1 March 2014	24,000
Charge for the year	4,000
On disposals	-
At 28 February 2015	<u>28,000</u>
Net book values	
At 28 February 2015	<u>12,000</u>
At 28 February 2014	<u>16,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>200</u>
Depreciation	
At 1 March 2014	115
Charge for the year	21

On disposals	-
At 28 February 2015	<u>136</u>
Net book values	
At 28 February 2015	<u>64</u>
At 28 February 2014	<u>85</u>

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