

**CENTRAL CORPORATE RECOVERY LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JUNE 2014 TO 29 MAY 2015**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Period 1 June 2014 to 29 May 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>

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**CENTRAL CORPORATE RECOVERY LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 June 2014 to 29 May 2015**

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**DIRECTOR:** A Moore

**SECRETARY:** A Moore

**REGISTERED OFFICE:** 3 Caroline Court 13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

**REGISTERED NUMBER:** 06740743 (England and Wales)

**ACCOUNTANTS:** McGregors Corporate  
Chartered Accountants  
i2 Mansfield Suite 0.3  
Hamilton Court  
Oakham Business Park  
Mansfield  
Nottinghamshire  
NG18 5FB

**REPORT OF THE DIRECTOR  
for the Period 1 June 2014 to 29 May 2015**

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The director presents his report with the financial statements of the company for the period 1 June 2014 to 29 May 2015.

**DIRECTORS**

A Moore has held office during the whole of the period from 1 June 2014 to the date of this report.

Other changes in directors holding office are as follows:

L A Moore - resigned 1 August 2014

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A Moore - Director

20 May 2016

**PROFIT AND LOSS ACCOUNT**  
for the Period 1 June 2014 to 29 May 2015

	Period 1.6.14 to 29.5.15 £	Year Ended 31.5.14 £
<b>TURNOVER</b>	<b>62,515</b>	<b>81,262</b>
Other charges	<b>(53,348)</b>	<b>(79,405)</b>
Taxation	-	-
<b>PROFIT</b>	<u><b>9,167</b></u>	<u><b>1,857</b></u>

BALANCE SHEET  
29 May 2015

	2015	2014
	£	£
<b>CURRENT ASSETS</b>	<b>11,392</b>	<b>24,003</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(36,315)</u>	<u>(23,678)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u><b>(24,923)</b></u>	<u><b>325</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(24,923)</b>	<b>325</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>-</u>	<u>34,415</u>
<b>NET LIABILITIES</b>	<u><b>(24,923)</b></u>	<u><b>(34,090)</b></u>
<b>CAPITAL AND RESERVES</b>	<u><b>(24,923)</b></u>	<u><b>(34,090)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 May 2015 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20 May 2016 and were signed by:

A Moore - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.