

**CENTRUM MANAGEMENT LIMITED**

**Report and Financial Statements**

26 September 2015

TUESDAY



A17 \*A57N3SZF\* 24/05/2016 #376  
COMPANIES HOUSE

COMPANY INFORMATION

**DIRECTORS**

W A J Phillimore  
A R Fryer

**AUDITORS**

Ernst & Young LLP  
400 Capability Green  
Luton  
Beds  
LU1 3LU

**SOLICITORS**

Freeths  
Routeco Business Park  
Davy Avenue  
Knowlhill  
Milton Keynes  
MK5 8HJ

**REGISTERED OFFICE**

The Eagle Brewery  
Havelock Street  
Bedford  
MK40 4LU

## DIRECTORS' REPORT

The directors present their strategic report for the year to 26 September 2015.

### **Principle activity and review of the business**

The company did not trade during the year to 26 September 2015.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year are shown on page 2.

The directors had no interests in the shares of the company.

The directors are also directors of Charles Wells Limited and their holdings of shares in that company are shown in the accounts of Charles Wells Limited.

By order of the board

  
A R Fryer  
Director

16 May 2016

**BALANCE SHEET**  
at 26 September 2015

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BALANCE SHEET**  
at 26 September 2015

	Note	2015 £000	2014 £000
<b>CURRENT ASSETS</b>			
Amount due from parent undertaking		142	142
		<u>142</u>	<u>142</u>
<b>CURRENT LIABILITIES</b>			
Creditors		(20)	(20)
		<u>122</u>	<u>122</u>
<b>Net current assets</b>		<u>122</u>	<u>122</u>
<b>Net assets</b>		<u>122</u>	<u>122</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	-	-
Profit and loss account		122	122
		<u>122</u>	<u>122</u>

Approved by the Board



A R Fryer  
Director

16 May 2016

1. For the year ended 26 September 2015 the company was entitled to exemption under Section 480 of the Companies Act 2006.
2. Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.
3. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**NOTES TO THE FINANCIAL STATEMENTS**  
at 26 September 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, and in compliance with the Companies Act 2006.

**Accounting reference date**

The accounting reference date of the company is 30 September and financial statements are drawn up to a Saturday within seven days of that date, which for 2015 is 26 September 2015.

**Profit and loss account**

The company trades entirely on behalf of the parent company, Charles Wells Limited. Accordingly, no profit and loss account has been prepared.

**2. SHARE CAPITAL**

	<i>Authorised, allotted, called up and fully paid 2015</i>		<i>Authorised, allotted, called up and fully paid 2014</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	1	1	1	1

**3. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES**

	<i>Share capital £000</i>	<i>Share premium £000</i>	<i>Profit and loss account £000</i>	<i>Total shareholders' funds £000</i>
At 28 September 2013	-	-	-	-
Profit for the year	-	-	122	122
At 27 September 2014	-	-	122	122
Profit for the year	-	-	-	-
At 26 September 2015	-	-	122	122

**4. PARENT UNDERTAKING AND CONTROLLING PARTY**

The parent undertaking of the smallest and largest group of undertakings for which the group accounts are drawn up and of which the company is a member is Charles Wells Limited which is registered in England and Wales. Copies of Charles Wells Limited accounts can be obtained from the company's registered office, Havelock Street, Bedford, MK40 4LU.