

REGISTERED NUMBER: 07620886 (England and Wales)

CENTREPEDE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

CENTREPEDE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS:

A Scott
A L Scott

REGISTERED OFFICE:

11a College Cross
Islington
London
N1 1PT

REGISTERED NUMBER:

07620886 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

STATEMENT OF FINANCIAL POSITION
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,124		813
CURRENT ASSETS					
Debtors	5	8,190		9,114	
Cash at bank		<u>1,717</u>		<u>1,115</u>	
		9,907		10,229	
CREDITORS					
Amounts falling due within one year	6	<u>10,450</u>		<u>10,863</u>	
NET CURRENT LIABILITIES			<u>(543)</u>		<u>(634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>581</u>		<u>179</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>481</u>		<u>79</u>
SHAREHOLDERS' FUNDS			<u>581</u>		<u>179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:

A Scott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Centrepede Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced value of services rendered, 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.

Computer and Equipment - 50% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Computer and Equipment £
COST	
At 1 June 2016	3,312
Additions	<u>2,249</u>
At 31 May 2017	<u>5,561</u>
DEPRECIATION	
At 1 June 2016	2,499
Charge for year	<u>1,938</u>
At 31 May 2017	<u>4,437</u>
NET BOOK VALUE	
At 31 May 2017	<u>1,124</u>
At 31 May 2016	<u>813</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>8,190</u>	<u>9,114</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	7,939	7,006
VAT	1,858	3,247
Directors' current account	53	60
Accruals	600	550
	<u>10,450</u>	<u>10,863</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 June 2016	79
Profit for the year	32,402
Dividends	<u>(32,000)</u>
At 31 May 2017	<u>481</u>

9. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by A Scott and A L Scott.

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.