

**CENTRAL CAPITAL CONSULTANTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

Hammond Ford & Co Limited

Unit 6 Church Road  
Barrow  
Bury St. Edmunds  
IP29 5AX

**Central Capital Consultants Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2022**

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**Central Capital Consultants Limited**  
**Balance Sheet**  
**As at 31 May 2022**

Registered number: 11368490

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	4	117,500	100,000
Cash at bank and in hand		418	17,918
		117,918	117,918
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(746 )	(480 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		117,172	117,438
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		117,172	117,438
<b>NET ASSETS</b>		117,172	117,438
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	200	200
Share premium account		199,800	199,800
Profit and Loss Account		(82,828 )	(82,562 )
<b>SHAREHOLDERS' FUNDS</b>		117,172	117,438

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Benjamin Rees

Director

**13th February 2023**

The notes on page 2 form part of these financial statements.

**Central Capital Consultants Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	99,900	99,900
Directors' loan accounts	17,500	-
Called up share capital not paid	100	100
	<hr/>	<hr/>
	117,500	100,000
	<hr/>	<hr/>

The amount shown under other debtors is the value of the Ordinary shares share premium owed to the company by the shareholders to match the Ordinary A shares issued in year.

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	746	480
	<hr/>	<hr/>
	746	480
	<hr/>	<hr/>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Called Up Share Capital not Paid	100	100
Called Up Share Capital has been paid up	100	100
	<hr/>	<hr/>
Amount of Allotted, Called Up Share Capital	200	200
	<hr/>	<hr/>

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. General Information**

Central Capital Consultants Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11368490 . The registered office is 1 Coleshill Street, Sutton Coldfield, West Midlands, B72 1SD.

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.