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**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**CENTRIFUGE MAINTENANCE SERVICES LIMITED**

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02/07/2015

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COMPANIES HOUSE

**CENTRIFUGE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: SC173406)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**CENTRIFUGE MAINTENANCE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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<b>DIRECTORS:</b>	Anne Lindsay Edward Kelly
<b>SECRETARY:</b>	Anne Lindsay
<b>REGISTERED OFFICE:</b>	123 Balshagray Avenue Glasgow G11 7EG
<b>REGISTERED NUMBER:</b>	SC173406 (Scotland)
<b>ACCOUNTANTS:</b>	William Duncan (UK) Limited Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT
<b>BANKERS:</b>	The Royal Bank of Scotland plc Glasgow Parkhead Branch 1304 Duke Street Glasgow G31 5PZ

**CENTRIFUGE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: SC173406)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,934		13
Investments	3		280,267		277,661
			<u>282,201</u>		<u>277,674</u>
<b>CURRENT ASSETS</b>					
Stocks		40,048		39,245	
Debtors		53,142		52,776	
Cash at bank and in hand		225,171		234,001	
		<u>318,361</u>		<u>326,022</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		159,757		187,712	
		<u>159,757</u>		<u>187,712</u>	
<b>NET CURRENT ASSETS</b>			158,604		138,310
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			440,805		415,984
<b>PROVISIONS FOR LIABILITIES</b>			337		-
<b>NET ASSETS</b>			<u>440,468</u>		<u>415,984</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			440,464		415,980
<b>SHAREHOLDERS' FUNDS</b>			<u>440,468</u>		<u>415,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

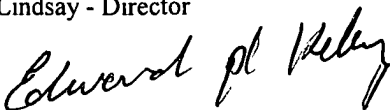
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2015 and were signed on its behalf by:

Y 

Anne Lindsay - Director

Y 

Edward Kelly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**
**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery                      -    25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Fixed asset investments**

Fixed asset investments are stated at cost.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	12,514
Additions	2,562
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At 31 March 2015	15,076
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	12,501
Charge for year	641
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At 31 March 2015	13,142
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	1,934
	<hr/>
At 31 March 2014	13
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	277,661
Dividends received	2,606
	<u>280,267</u>
At 31 March 2015	<u>280,267</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>280,267</u>
At 31 March 2014	<u>277,661</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
4	Ordinary		<u>4</u>	<u>4</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following net advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
<b>Anne Lindsay</b>		
Balance outstanding at start of year	25,197	21,172
Amounts advanced	-	23,757
Amounts repaid	(14,550)	(19,732)
Balance outstanding at end of year	<u>10,647</u>	<u>25,197</u>
<b>Edward Kelly</b>		
Balance outstanding at start of year	61,138	62,113
Amounts advanced	450	23,953
Amounts repaid	-	(24,928)
Balance outstanding at end of year	<u>61,588</u>	<u>61,138</u>

The above balances which are due to the directors, are interest free, unsecured and have no fixed repayment terms.

**6. CONTROL**

The directors beneficially own 50% of the company's issued share capital. The directors control the company on a day to day basis.