Registered Number 04367707

CENTRAL PROMENADE ASSET MANAGEMENT LIMITED

Abbreviated Accounts

28 February 2012

CENTRAL PROMENADE ASSET MANAGEMENT LIMITED **Registered Number 04367707**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		15,000
Tangible	3		99,318		92,098
Total fixed assets			114,318		107,098
Current assets					
Stocks		150		150	
Cash at bank and in hand		3,081		2,372	
Total current assets		3,231		2,522	
Creditors: amounts falling due within one year		(47,020)		(43,443)	
Net current assets			(43,789)		(40,921)
Total assets less current liabilities			70,529		66,177
Creditors: amounts falling due after one year			(53,666)		(58,707)
Total net Assets (liabilities)			16,863		7,470
Capital and reserves					
Called up share capital			100		100
Profit and loss account			16,763		7,370
Shareholders funds			16,863		7,470

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:
TERENCE PROCTER, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

BUILDING WORKS	0.00%	Straight Line
EQUIPMENT	25.00%	Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	15,000
At 28 February 2012	15,000
Net Book Value	
At 28 February 2011	15,000
At 28 February 2012	15,000

3 **Tangible fixed assets**

Cost	£
At 28 February 2011	98,752
additions	10,165
disposals	
revaluations	
transfers	
At 28 February 2012	108,917
Depreciation	
At 28 February 2011	6,654
Charge for year	2,945
on disposals	
At 28 February 2012	9,599
Net Book Value	
At 28 February 2011	92,098
At 28 February 2012	99,318