

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Century Services (UK) Ltd



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for the Year Ended 31 December 2012

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Century Services (UK) Ltd

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

R J Allen  
Mrs I Paliuliene  
Mrs A E Allen

**SECRETARY:**

Mrs A E Allen

**REGISTERED OFFICE:**

23 Dartford Road  
March  
Cambridgeshire  
PE15 8AN

**REGISTERED NUMBER:**

05659021 (England and Wales)

**ACCOUNTANTS:**

Stephenson Smart (Cambridgeshire) Limited  
23 Dartford Road  
March  
Cambridgeshire  
PE15 8AN



Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Century Services (UK) Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Century Services (UK) Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Century Services (UK) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Century Services (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of Century Services (UK) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Century Services (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Century Services (UK) Ltd. You consider that Century Services (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Century Services (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephenson Smart (Cambridgeshire) Limited  
23 Dartford Road  
March  
Cambridgeshire  
PE15 8AN

Date: .....

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet

31 December 2012

|                                              | Notes | 31.12.12<br>£   | 31.12.11<br>£   |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 2,462           | 412             |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 29,108          | 21,720          |
| Cash at bank                                 |       | <u>201</u>      | <u>17,152</u>   |
|                                              |       | 29,309          | 38,872          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(33,230)</u> | <u>(32,726)</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(3,921)</u>  | <u>6,146</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(1,459)</u>  | <u>6,558</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 9               | 9               |
| Profit and loss account                      |       | <u>(1,468)</u>  | <u>6,549</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(1,459)</u>  | <u>6,558</u>    |

The notes form part of these abbreviated accounts

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continued...

Abbreviated Balance Sheet - continued

31 December 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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 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 23 September 2013 and were signed on its behalf by:

Mrs A E Allen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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 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.

Equipment - 25% on reducing balance

**Financial instruments**

Financial liabilities and equity instruments are classified according to substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the equity after deducting all of its financial liabilities.

2. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£          |
|------------------------|---------------------|
| <b>COST</b>            |                     |
| At 1 January 2012      | 1,402               |
| Additions              | 3,283               |
| Disposals              | (1,402)             |
| At 31 December 2012    | <u>3,283</u>        |
| <b>DEPRECIATION</b>    |                     |
| At 1 January 2012      | 990                 |
| Charge for year        | 821                 |
| Eliminated on disposal | (990)               |
| At 31 December 2012    | <u>821</u>          |
| <b>NET BOOK VALUE</b>  |                     |
| At 31 December 2012    | <u><u>2,462</u></u> |
| At 31 December 2011    | <u><u>412</u></u>   |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.12<br>£ | 31.12.11<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 9       | ordinary | 1                 | <u>9</u>      | <u>9</u>      |



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

|                                      | 31.12.12<br>£ | 31.12.11<br>£ |
|--------------------------------------|---------------|---------------|
| <b>Mrs I Paliuliene</b>              |               |               |
| Balance outstanding at start of year | -             | -             |
| Amounts advanced                     | 5,000         | -             |
| Amounts repaid                       | -             | -             |
| Balance outstanding at end of year   | <u>5,000</u>  | <u>-</u>      |
| <b>Mrs A E Allen</b>                 |               |               |
| Balance outstanding at start of year | (725)         | (1,055)       |
| Amounts advanced                     | 5,181         | 1,380         |
| Amounts repaid                       | (5,000)       | (1,050)       |
| Balance outstanding at end of year   | <u>(544)</u>  | <u>(725)</u>  |



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