

REGISTERED NUMBER: 07684521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 JUNE 2011 TO 30 JUNE 2012
FOR
CENTRAL ELECTROPLATING LIMITED

TUESDAY



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26/03/2013

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COMPANIES HOUSE

CENTRAL ELECTROPLATING LIMITED

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FOR THE PERIOD 27 JUNE 2011 TO 30 JUNE 2012

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CENTRAL ELECTROPLATING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27 JUNE 2011 TO 30 JUNE 2012

DIRECTOR:

M J Beddows

REGISTERED OFFICE:

1-11 NEW SUMMER STREET
NEWTOWN
BIRMINGHAM
B19 3QN

REGISTERED NUMBER:

07684521 (England and Wales)

ACCOUNTANTS:

Adept Accounting
The Grange
Church Lane
Budbrooke
Warwick
CV35 8QL

CENTRAL ELECTROPLATING LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,296
CURRENT ASSETS			
Stocks		3,050	
Debtors		76,467	
Cash in hand		14,312	
		<u>93,829</u>	
CREDITORS			
Amounts falling due within one year		<u>116,015</u>	
NET CURRENT LIABILITIES			<u>(22,186)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(20,890)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(20,990)</u>
SHAREHOLDERS' FUNDS			<u><u>(20,890)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 20 March 2013 and were signed by



M J Beddows - Director

The notes form part of these abbreviated accounts

CENTRAL ELECTROPLATING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 JUNE 2011 TO 30 JUNE 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 goods, 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 etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,727
At 30 June 2012	<u>1,727</u>
DEPRECIATION	
Charge for period	431
At 30 June 2012	<u>431</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>1,296</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary shares	£1	<u><u>100</u></u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period

CENTRAL ELECTROPLATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 27 JUNE 2011 TO 30 JUNE 2012

4 ULTIMATE CONTROLLING PARTY

The controlling party is M J Beddows

The ultimate controlling party is M J Beddows

5 OPERATING LEASE COMMITMENT

The Company rents its premises from J W Beddows (Holdings) Ltd, an associated Company at a weekly rent of £650 (Initially £500) The lease may be terminated at will

6 GOING CONCERN

The Accounts have been prepared on a going concern basis as it is the intention of the Director to support the Company until it trades profitably

Working Capital is provided by J W Beddows (Holdings) Ltd which company has indicated its continuing support for the Company

7 EXCEPTIONAL ITEM

The Company made various payments to key suppliers of its predecessor Company which went into liquidation in order that they should continue to supply the Company for the future These payments totalled £12,604