REGISTERED NUMBER: 08087285 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

The Business Centre (Cardiff) Ltd

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for the Year Ended 31 January 2015

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Company Information
for the Year Ended 31 January 2015

DIRECTORS:	R Mason G Mason B Mason
SECRETARY:	
REGISTERED OFFICE:	Penycastell Farm Bryn Port Talbot Neath Port Talbot SA13 2PY
REGISTERED NUMBER:	08087285 (England and Wales)
ACCOUNTANTS:	Paul Costello Accountancy Penycastell Farm Bryn Port Talbot Neath Port Talbot SA13 2PY

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Intangible assets	2		90,000		95,000
Tangible assets	3		59,162		55,809
			149,162		150,809
CURRENT ASSETS					
Debtors		19,994		21,206	
Cash at bank and in hand		14,455		59,476	
		34,449		80,682	
CREDITORS					
Amounts falling due within one year		176,070		207,578	
NET CURRENT LIABILITIES			(141,621)		(126,896)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,541		23,913
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			7,442		23,814
SHAREHOLDERS' FUNDS			7,541		23,913

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2015

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 6 May 2015 and were signed on its behalf by:

B Mason - Director

R Mason - Director

G Mason - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

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 reducing balance, 20% on reducing balance and 15% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	100,000
AMORTISATION	
At 1 February 2014	5,000
Amortisation for year	5,000
At 31 January 2015	10,000
NET BOOK VALUE	
At 31 January 2015	90,000
At 31 January 2014	95,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2014	83,425
Additions	17,941
At 31 January 2015	101,366
DEPRECIATION	
At 1 February 2014	27,616
Charge for year	14,588
At 31 January 2015	42,204
NET BOOK VALUE	
At 31 January 2015	59,162
At 31 January 2014	55,809

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
99	Ordinary	1	99	99

Report of the Accountants to the Directors of
The Business Centre (Cardiff) 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 two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2015 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Paul Costello Accountancy
Penycastell Farm
Bryn
Port Talbot
Neath Port Talbot
SA13 2PY

Date: .....

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.