Company Registration number SC391513

CENTRAL ENERGY SOLUTIONS LTD

Abbreviated Accounts

For the year ended 31 January 2012



CENTRAL ENERGY SOLUTIONS LTD

Financial statements for the year ended 31 January 2012

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CENTRAL ENERGY SOLUTIONS LTD

Abbreviated balance sheet as at 31 January 2012

	Notes	2012 £
Current assets		
Debtors		3,170
Creditors: amounts falling due within one year		(4,447)
Net current liabilities		(1,277)
Capital and reserves		
Deficit on profit and loss account		(1,277)

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 13/7/12 and signed on its behalf.

Steven McLean - Director

Company Registration No: SC391513

The notes on pages 2 to 2 form part of these financial statements.

CENTRAL ENERGY SOLUTIONS LTD

Notes to the abbreviated accounts for the year ended 31 January 2012

1 Accounting policies

The following principal accounting policies have been applied consistently in the preparation of the financial statements, except as noted below.

During the year, the company adopted Financial Reporting Standard for Smaller Entities (effective April 2008).

In previous years, equity dividends proposed by the Board of Directors were recorded in the financial statements and accrued as liabilities at the balance sheet date. Equity dividends paid and proposed were charged to the profit and loss account.

In accordance with the new standard, this policy has been changed and proposed equity dividends are not recorded in the financial statements until they have been approved by the shareholders. A prior year adjustment has been made in respect of this change. Equity dividends paid are now charged direct to equity.

a) Going concern

The company meets its day to day working capital requirements. The company has a slight deficit on the balance sheet and made a small loss this year. However, most of the long term funding for the company is by way of director's loan account. The director has made a commitment not to seek repayment of the loan within the foreseeable future. The directors are confident that the company will trade out of its current difficulties.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

2 Transactions in which the director have an interest

The following loans to directors subsisted during the year ended 31 January 2012:

	Balance outstanding at start of year	*Balance outstanding at end of year*	*Maximum balance outstanding during year*
	£	£	£
Steven McLean	-	3,170	13,803