

Registered Number: 04346742

England and Wales

Central Service (Wickford) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

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Central Service (Wickford) Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	30,486	38,195
		30,486	38,195
Current assets			
Stocks		4,680	5,868
Debtors		6,026	9,363
		10,706	15,231
Creditors: amounts falling due within one year		(74,210)	(61,499)
Net current liabilities		(63,504)	(46,268)
Total assets less current liabilities		(33,018)	(8,073)
Net liabilities		(33,018)	(8,073)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(33,019)	(8,074)
Shareholders funds		(33,018)	(8,073)

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

S J Smitheman Director

Date approved by the board: 22 December 2014

Central Service (Wickford) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Central Service (Wickford) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 April 2013		137,028
Additions		8,496
Disposals		(24,125)
At 31 March 2014		121,399
Depreciation		
At 01 April 2013		98,833
Disposals		(18,084)
Charge for year		10,164
At 31 March 2014		90,913
Net book values		
At 31 March 2014		30,486
At 31 March 2013		38,195

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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