

COMPANY REGISTRATION NUMBER: 05186921

CENTURIA LIMITED

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 December 2018

Centuria Limited

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Centuria Limited

Directors and other information

Directors

Nigel Hill Clyde
William Mark Clyde
Samuel Raymond Clyde

Secretary

Samuel Raymond Clyde

Company number

05186921

Registered office

Dunboyne House
Basingstoke Road
Spencers Wood
Berkshire, England
RG7 1AP

Accountants

PFS & Partners
16 Main Street
Limavady
Co Derry
BT49 0EU

Bankers

Bank of Ireland
2 The Diamond
Coleraine
Co Derry
BT52 1DE

Centuria Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Centuria Limited Year ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Centuria Limited for the year ended 31 December 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Centuria Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Centuria Limited and state those matters that we have agreed to state to the board of directors of Centuria Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Centuria Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Centuria Limited 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 profit of Centuria Limited. You consider that Centuria Limited 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 Centuria Limited. 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.

PFS & Partners

Chartered Certified Accountants

16 Main Street

Limavady

Co Derry

BT49 0EU

1 May 2019

Centuria Limited

Statement of financial position

31 December 2018

	2018	2017
	£	£
Current assets	84,008	83,711
Creditors: amounts falling due within one year	(7,394)	(7,394)
Net current assets	76,614	76,317
Total assets less current liabilities	76,614	76,317
Creditors: amounts falling due after more than one year	(4)	(4)
Accruals and deferred income	(600)	(600)
Net assets	76,010	75,713
Capital and reserves	76,010	75,713
Notes to the financial statements		

Year ended 31 December 2018

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Nigel Hill Clyde	(3,697)	-	-	(3,697)
William Mark Clyde	(3,697)	-	-	(3,697)
	<u>(7,394)</u>	<u>-</u>	<u>-</u>	<u>(7,394)</u>

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Nigel Hill Clyde	(3,692)	-	(5)	(3,697)
William Mark Clyde	(3,692)	(5)	-	(3,697)
	<u>(7,384)</u>	<u>(5)</u>	<u>(5)</u>	<u>(7,394)</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 01 May 2019 , and are signed on behalf of the board by:

William Mark Clyde

Director

Company registration number: 05186921

The company is a private company limited by shares, registered in United Kingdom.

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.