

Centor Consultants Limited

Report and Accounts

31 December 2015

Centor Consultants Limited
Report and accounts
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Centor Consultants Limited

Company Information

Directors

Lombrado Limited

B Bateson

Secretary

Mayside Secretaries Limited

Accountants

Mann Made Accounting Services Limited

Second Floor, Atlantic House

4 - 8 Circular Road

Douglas

Isle of Man

IM1 1AG

Registered office

Fourth Floor

20 Margaret Street

London

United Kingdom

W1W 8RS

Registered number

03505457

Centor Consultants Limited

Registered number:

03505457

Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be that of the provision of administrative services.

Directors

The following persons served as directors during the year:

Lombrado Limited

B Bateson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 November 2016 and signed its order

B Bateson

Director

Centor Consultants Limited
Profit and Loss Account
for the year ended 31 December 2015

	Notes	2015 €	2014 €
Turnover		-	2,990
Administrative expenses		(4,791)	(6,541)
Operating loss	2	<u>(4,791)</u>	<u>(3,551)</u>
Interest payable and similar charges	3	(2)	-
Loss on ordinary activities before taxation		<u>(4,793)</u>	<u>(3,551)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(4,793)</u></u>	<u><u>(3,551)</u></u>

Centor Consultants Limited
Balance Sheet
as at 31 December 2015

	Notes	2015 €	2014 €
Current assets			
Debtors	4	56,638	64,443
Creditors: amounts falling due within one year	5	-	(3,012)
Net current assets		<u>56,638</u>	<u>61,431</u>
Net assets		<u>56,638</u>	<u>61,431</u>
Capital and reserves			
Called up share capital	6	1,658	1,658
Profit and loss account	7	54,980	59,773
Shareholders' funds		<u>56,638</u>	<u>61,431</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Bateson

Director

Approved by the board on 28 November 2016

Centor Consultants Limited
Notes to the Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and UK GAAP; the Financial Reporting Standard for Smaller Entities (FRSSE 2015).

The financial statements have been prepared on the going concern basis. This is considered appropriate as the company's shareholders will continue to provide financial support to the company for the foreseeable future.

The company has elected not to produce a cash flow statement on the grounds that it is not required under the FRSSE 2015.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Euros at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Operating loss	2015	2014
	€	€
This is stated after charging:		
Accountancy	-	1,692
	<hr/>	<hr/>
3 Interest payable and similar charges	2015	2014
	€	€
Interest payable	2	-
	<hr/>	<hr/>
4 Debtors	2015	2014
	€	€
Other debtors	56,638	64,443
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2015	2014
	€	€
Other creditors	-	3,012
	<hr/>	<hr/>

6 Share capital	Nominal value	2015 Number	2015 €	2014 €
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,658</u>	<u>1,658</u>

7 Profit and loss account	2015 €
At 1 January 2015	59,773
Loss for the year	(4,793)
At 31 December 2015	<u>54,980</u>

8 Related party transactions

The total related business in which the company was involved amounted to €30,659 (2014 - €66,611)

9 Ultimate controlling party

The directors are aware of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the standard in respect of confidentiality.

Centor Consultants Limited
Detailed profit and loss account
for the year ended 31 December 2015

	2015	2014
	€	€
Sales	-	2,990
Administrative expenses	(4,791)	(6,541)
Operating loss	<u>(4,791)</u>	<u>(3,551)</u>
Interest payable and similar charges	(2)	-
Loss before tax	<u>(4,793)</u>	<u>(3,551)</u>

Centor Consultants Limited
Detailed profit and loss account
for the year ended 31 December 2015

	2015	2014
	€	€
Sales		
Sales	-	2,990
	<hr/>	<hr/>
Administrative expenses		
Legal and professional costs:		
Accountancy fees	-	1,692
Other legal and professional	4,791	4,849
	<hr/>	<hr/>
	4,791	6,541
	<hr/>	<hr/>
	4,791	6,541
	<hr/>	<hr/>