

**Company registration number: 05524940**

**Centre I Ltd**

**Financial statements**

**31 August 2018**



**Centre I Ltd****Statement of financial position****31st August 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	1,094	1,459
	<u>          </u>	<u>          </u>
Current assets	1,807	11,650
Creditors: amounts falling due within one year	( 69,233)	( 62,733)
	<u>          </u>	<u>          </u>
<b>Net current liabilities</b>	( 67,426)	( 51,083)
	<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>	( 66,332)	( 49,624)
Accruals and deferred income	( 825)	( 990)
	<u>          </u>	<u>          </u>
<b>Net liabilities</b>	( 67,157)	( 50,614)
	<u>          </u>	<u>          </u>
<b>Capital and reserves</b>	( 67,157)	( 50,614)
	<u>          </u>	<u>          </u>

**Notes to the financial statements**

# **Centre I Ltd**

**Year ended 31st August 2018**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

## **2. Going Concern**

The company meets its day to day working capital requirements through the continued support of the companys director. The director therefore finds it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result in the withdrawal of such continued financial support.

For the year ending 31 August 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 director acknowledges his 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 April 2019 , and are signed on behalf of the board by:

**D.J. Wilkinson**

Director

Company registration number: 05524940

The company is a private company limited by shares, registered in England. The address of the registered office is The Chequers,, Kiddington,, Woodstock,, Oxfordshire, OX20 1BJ.

