

Company Registration Number 09365653 (England and Wales)

CITREX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

CITREX LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		529		472
Current assets	83		2,205	
Creditors: amounts falling due within one year	(6,683)		(4,408)	
Net current liabilities		(6,600)		(2,203)
Total assets less current liabilities		(6,071)		(1,731)
Net liabilities		(6,071)		(1,731)
Capital and reserves		(6,071)		(1,731)

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

Citrex Limited is a private company limited by shares incorporated in England and Wales. The registered office is 208 Mill Road, Cambridge, CB1 3NF.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 September 2018

F Khan
Director

Company Registration Number 09365653

