

Company Registration No. 01905315 (England and Wales)

CITY INTERIORS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

CITY INTERIORS LTD

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CITY INTERIORS LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,682,405		2,034,470
Current assets					
Debtors		42,920		15,247	
Cash at bank and in hand		78,270		10,270	
		<u>121,190</u>		<u>25,517</u>	
Creditors: amounts falling due within one year		<u>(108,588)</u>		<u>(63,028)</u>	
Net current assets/(liabilities)			12,602		(37,511)
Total assets less current liabilities			<u>2,695,007</u>		<u>1,996,959</u>
Creditors: amounts falling due after more than one year			<u>(1,560,828)</u>		<u>(828,968)</u>
			<u>1,134,179</u>		<u>1,167,991</u>
Capital and reserves					
Called up share capital	3		300		100
Revaluation reserve			1,088,144		1,088,144
Profit and loss account			45,635		79,747
Shareholders' funds			<u>1,134,179</u>		<u>1,167,991</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 July 2016

Mr J Waites
Director

Company Registration No. 01905315

CITY INTERIORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Land and buildings Leasehold

Fixtures, fittings & equipment 20% Straight line method

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2014	2,134,920
Additions	652,329
Disposals	(84,136)
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At 30 September 2015	2,703,113
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Depreciation	
At 1 October 2014	100,450
On disposals	(85,516)
Charge for the year	5,774
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At 30 September 2015	20,708
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Net book value	
At 30 September 2015	2,682,405
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At 30 September 2014	2,034,470
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 30 SEPTEMBER 2015*

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	100 A Ordinary shares of £1 each	100	-
	100 B Ordinary shares of £1 each	100	-
	100 C Ordinary shares of £1 each	100	-
		<hr/>	<hr/>
		400	100
		<hr/> <hr/>	<hr/> <hr/>

