

**Abbreviated Accounts**  
**for the Year Ended 31 December 2014**  
**for**  
**CITY DOCS SOLUTIONS LIMITED**

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for the Year Ended 31 December 2014**

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# **CITY DOCS SOLUTIONS LIMITED**

## **Company Information for the Year Ended 31 December 2014**

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**DIRECTOR:** P C Lawson

**SECRETARY:**

**REGISTERED OFFICE:** The Willows  
80 Willow Walk  
London  
SE1 5SY

**REGISTERED NUMBER:** 07006211 (England and Wales)

**ACCOUNTANT:** Carters (UK) Limited  
33 Lowlands Road  
Harrow on the Hill  
Middlesex  
HA1 3AW

**Abbreviated Balance Sheet**  
**31 December 2014**

		<b>2014</b>	<b>2013</b>
	Notes	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>17,122</b>	21,607
<b>CURRENT ASSETS</b>			
Stocks		<b>163,122</b>	81,337
Debtors		<b>803,225</b>	485,488
Cash at bank		<b>108,621</b>	207,868
		<b>1,074,968</b>	774,693
<b>CREDITORS: AMOUNTS FALLING DUE</b>			
<b>WITHIN ONE YEAR</b>		<b>(888,879)</b>	(548,429)
<b>NET CURRENT ASSETS</b>		<b>186,089</b>	226,264
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>203,211</b>	247,871
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>100</b>	100
Profit and loss account		<b>203,111</b>	247,771
<b>SHAREHOLDERS' FUNDS</b>		<b>203,211</b>	247,871

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2015 and were signed by:

P C Lawson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**


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**1. ACCOUNTING POLICIES**
**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc      -    20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 January 2014  
and 31 December 2014

**30,923**

**DEPRECIATION**

At 1 January 2014

**9,316**

Charge for year

**4,485**

At 31 December 2014

**13,801**

**NET BOOK VALUE**

At 31 December 2014

**17,122**

At 31 December 2013

**21,607**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

**2014**  
**£**  
**100**

2013  
£  
**100**

100      Ordinary