

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
CITY DOCS SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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CITY DOCS SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: J P Collins
M K Randall
R J Stanton-Gleaves

SECRETARY: A Pierpoint

REGISTERED OFFICE: Nimbus House
Liphook Way
20/20 Business Park
Maidstone
ME16 0FZ

REGISTERED NUMBER: 07006211

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	-	35,198
CURRENT ASSETS			
Stocks		-	171,122
Debtors	5	100	706,118
Cash at bank		-	195,465
		<u>100</u>	<u>1,072,705</u>
CREDITORS			
Amounts falling due within one year	6	-	(853,017)
NET CURRENT ASSETS		<u>100</u>	<u>219,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>254,886</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		-	254,786
SHAREHOLDERS' FUNDS		<u>100</u>	<u>254,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

M K Randall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

City Docs Solutions Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016
4. TANGIBLE FIXED ASSETS
**Plant and
machinery
etc
£**
COST

At 1 January 2016

52,423

Reclassification/transfer

(52,423)

At 31 December 2016

-**DEPRECIATION**

At 1 January 2016

17,225

Charge for year

7,438

Reclassification/transfer

(24,663)

At 31 December 2016

-**NET BOOK VALUE**

At 31 December 2016

-

At 31 December 2015

35,198
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
**2016
£**
**2015
£**

Trade debtors

-

423,817

Other debtors

100282,301100706,118
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
**2016
£**
**2015
£**

Trade creditors

-

443,380

Taxation and social security

-

52,729

Other creditors

-

356,908-853,017
7. RELATED PARTY DISCLOSURES

On 22 December 2016 the company was acquired by Apogee Corporation Limited the company's immediate parent.

Manzana Holdings Limited is the ultimate parent company and registered in Jersey.

The company was made dormant from 22 December 2016 and therefore not included in the results of the group headed by Apogee Group limited, incorporated in England and Wales.