

Company Registration No. 1031032

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

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CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2014**

The directors present the report and financial statements for the year ended 30 April 2014.

Principal activities and review of the business

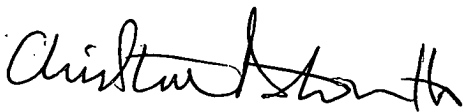
The company has not traded in the year.

Directors

The following directors have held office since 1 May 2013:

H P Spencer

By order of the board

A handwritten signature in black ink, appearing to read 'Christine Dilworth', written over the printed name of the Secretary.

C E Dilworth
Secretary

Date: - 8 JAN 2015

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------|-----------|
| Current Assets | | | |
| Cash in hand | | 2 | 2 |
| Total assets less current liabilities | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Shareholders' funds – equity interests | | <u>2</u> | <u>2</u> |

Statements

For the year ended 30 April 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

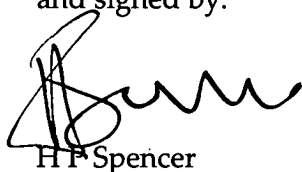
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Director on
and signed by:

- 8 JAN 2015



H P Spencer
Director

Company No. 1031032

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

| | 2014 | 2013 |
|---|-----------------|-----------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| Two Ordinary Shares of £1 | <u>2</u> | <u>2</u> |