

Registered number  
01203284

Cityarch Limited

Abbreviated Accounts

30 April 2015

**Cityarch Limited****Registered number:** 01203284**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	18,195	24,460
<b>Current assets</b>			
Stocks		30,500	30,500
Debtors		97,352	72,628
Cash at bank and in hand		472	461
		<u>128,324</u>	<u>103,589</u>
<b>Creditors: amounts falling due within one year</b>		<u>(82,445)</u>	<u>(73,284)</u>
<b>Net current assets</b>		45,879	30,305
<b>Total assets less current liabilities</b>		<u>64,074</u>	<u>54,765</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(17,232)</u>	<u>(38,173)</u>
<b>Net assets</b>		<u>46,842</u>	<u>16,592</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		36,842	6,592
<b>Shareholder's funds</b>		<u>46,842</u>	<u>16,592</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G J Brazier

Director



**Cityarch Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the

scheme.

## 2 Tangible fixed assets

£

### Cost

At 1 May 2014	59,270
Additions	1,555
Disposals	(5,290)
At 30 April 2015	<u>55,535</u>

### Depreciation

At 1 May 2014	34,810
Charge for the year	6,390
On disposals	(3,860)
At 30 April 2015	<u>37,340</u>

### Net book value

At 30 April 2015	<u>18,195</u>
At 30 April 2014	<u>24,460</u>

## 3 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>
-----------------	---------	--------	---------------	---------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.