

**REGISTERED NUMBER: 01383174 (England and Wales)**

**CITY SUPPLIERS (COVENTRY) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 SEPTEMBER 2018 TO 31 DECEMBER 2019**

Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

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FOR THE PERIOD 1 SEPTEMBER 2018 TO 31 DECEMBER 2019**

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**CITY SUPPLIERS (COVENTRY) LIMITED (REGISTERED NUMBER: 01383174)**

**BALANCE SHEET  
31 DECEMBER 2019**

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		-	132,423
<b>CURRENT ASSETS</b>	271,154		56,361
<b>PREPAYMENTS AND ACCRUED INCOME</b>	2,097		500
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(9,449)</u>		<u>(14,624)</u>
<b>NET CURRENT ASSETS</b>		<u>263,802</u>	<u>42,237</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		263,802	174,660
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>10,150</u>	<u>10,349</u>
<b>NET ASSETS</b>		<u>253,652</u>	<u>164,311</u>
<b>CAPITAL AND RESERVES</b>		<u>253,652</u>	<u>164,311</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

City Suppliers (Coventry) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 01383174

**Registered office:** 171 Albany Road  
Earlsdon  
Coventry  
West Midlands  
CV5 6NE

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2018 - 4).

**3. OTHER FINANCIAL COMMITMENTS**

The company had operating lease commitments of £4,193 (2018 £12,579) at the balance sheet date all due within one year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued  
31 DECEMBER 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 March 2020 and were signed on its behalf by:

J Adams - Director

R McStay - Director

L McStay - Director

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.