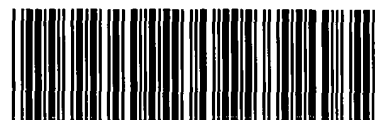


**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**FOR**

**CITML LIMITED**

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COMPANIES HOUSE

**CITML LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**CITML LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**DIRECTOR:** M G B Shaw

**SECRETARIES:** M G B Shaw  
Mrs S Hubbard

**REGISTERED OFFICE:** Brooklands Farm  
Pepperbox Lane  
Bramley  
Guildford  
GU5 0LW

**REGISTERED NUMBER:** 02619789 (England and Wales)

**SENIOR STATUTORY AUDITOR:** David A Cox

**AUDITORS:** Cox & Co. (Accountancy) Limited  
Statutory Auditors  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**CITML LIMITED (REGISTERED NUMBER: 02619789)**

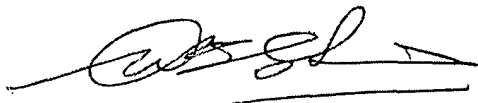
**BALANCE SHEET**  
**30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments	4	2	-
<b>CURRENT ASSETS</b>			
Debtors	5	1,476	1,450
Cash at bank		24,276	22,181
		<u>25,752</u>	<u>23,631</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,077</u>	<u>3,847</u>
<b>NET CURRENT ASSETS</b>		<u>22,675</u>	<u>19,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,677</u>	<u>19,784</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		123,600	123,600
Retained earnings		<u>(100,923)</u>	<u>(103,816)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,677</u>	<u>19,784</u>

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

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

The financial statements were approved by the director and authorised for issue on 13 January 2023 and were signed by:



M G B Shaw - Director

The notes form part of these financial statements

**CITML LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1. STATUTORY INFORMATION**

CITML Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
Additions	2
At 30 November 2022	2
<b>NET BOOK VALUE</b>	
At 30 November 2022	2

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	1,476	1,450

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	-	1,290
Taxation and social security	575	57
Other creditors	2,502	2,500

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

David A Cox (Senior Statutory Auditor)  
for and on behalf of Cox & Co. (Accountancy) Limited

**CITML LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M G B Shaw.