

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

CITYFORUM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 SEPTEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CITYFORUM LIMITED
COMPANY INFORMATION
for the year ended 30 SEPTEMBER 2015

DIRECTORS:	M J Lee Mrs V C Scott
SECRETARY:	Mrs V C Scott
REGISTERED OFFICE:	Clifford Farm Bath Road Beckington Frome Somerset BA11 6SQ
REGISTERED NUMBER:	02637118
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	Lloyds Bank 47 Milsom Street Bath

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,977		9,095
CURRENT ASSETS					
Debtors		203,006		189,946	
Cash at bank and in hand		-		21,652	
		<u>203,006</u>		<u>211,598</u>	
CREDITORS					
Amounts falling due within one year		<u>149,221</u>		<u>137,392</u>	
NET CURRENT ASSETS			<u>53,785</u>		<u>74,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,762</u>		<u>83,301</u>
PROVISIONS FOR LIABILITIES			<u>1,457</u>		<u>1,800</u>
NET ASSETS			<u><u>60,305</u></u>		<u><u>81,501</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>60,255</u>		<u>81,451</u>
SHAREHOLDERS' FUNDS			<u><u>60,305</u></u>		<u><u>81,501</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

CITYFORUM LIMITED (REGISTERED NUMBER: 02637118)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

M J Lee - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

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 - 33% on reducing balance and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	79,112
Additions	<u>2,112</u>
At 30 September 2015	<u>81,224</u>
DEPRECIATION	
At 1 October 2014	70,017
Charge for year	<u>3,230</u>
At 30 September 2015	<u>73,247</u>
NET BOOK VALUE	
At 30 September 2015	<u>7,977</u>
At 30 September 2014	<u>9,095</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	50p	<u>50</u>	<u>50</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 SEPTEMBER 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015	2014
	£	£
M J Lee		
Balance outstanding at start of year	4,078	511
Amounts advanced	6,136	3,567
Amounts repaid	(1,532)	-
Balance outstanding at end of year	<u>8,682</u>	<u>4,078</u>
 Mrs V C Scott		
Balance outstanding at start of year	2,687	-
Amounts advanced	20,400	4,080
Amounts repaid	(4,549)	(1,393)
Balance outstanding at end of year	<u>18,538</u>	<u>2,687</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.