

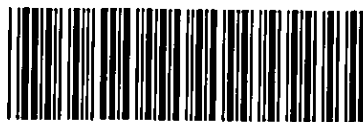
Registration number 03034283

Citrotec Limited

Abbreviated accounts

for the year ended 31 May 2006

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COMPANIES HOUSE

**Causeway Accountancy Services
279 Lodge Causeway
Fishponds
Bristol
BS16 3RA**

Citrotec Limited

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Citrotec Limited

**Accountants' report on the unaudited financial statements to the directors of
Citrotec Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Causeway Accountancy Services

**279 Lodge Causeway
Fishponds
Bristol
BS16 3RA**

Date: 19 March 2007

Citrotec Limited

**Abbreviated balance sheet
as at 31 May 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		41,822		47,709
Current assets					
Stocks		55,595		56,820	
Debtors		10,825		22,333	
Cash at bank and in hand		250		546	
		<u>66,670</u>		<u>79,699</u>	
Creditors: amounts falling due within one year		<u>(66,523)</u>		<u>(83,840)</u>	
Net current assets/(liabilities)			<u>147</u>		<u>(4,141)</u>
Total assets less current liabilities			41,969		43,568
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(7,345)</u>
Net assets			<u>41,969</u>		<u>36,223</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			41,869		36,123
Shareholders' funds			<u>41,969</u>		<u>36,223</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Citrotec Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 19 March 2007 and signed on its behalf by

Peter Chandler
Director

A handwritten signature in black ink, appearing to be 'P. Chandler', with a long horizontal stroke extending to the right.

The notes on pages 4 to 5 form an integral part of these financial statements.

Citrotec Limited

Notes to the abbreviated financial statements for the year ended 31 May 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

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

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 June 2005	99,115
At 31 May 2006	99,115
Depreciation	
At 1 June 2005	51,406
Charge for year	5,887
At 31 May 2006	57,293
Net book values	
At 31 May 2006	41,822
At 31 May 2005	47,709

Citrotec Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2006**

continued

3. Share capital	2006 £	2005 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>