

CITY & COUNTY INVESTMENTS LIMITED

COMPANY NO. 03296388

BALANCE SHEET
AS AT 31 DECEMBER 2012

| | <u>Notes</u> £ | £ | <u>2012</u> | £ | £ | <u>2011</u> |
|--|----------------|-------|-------------|---|---------|-------------|
| CURRENT ASSETS | | | | | | |
| Debtors | | 128 | | | 128 | |
| CREDITORS - amounts falling due within one year | | (906) | | | (906) | |
| | | --- | | | --- | |
| NET CURRENT (LIABILITIES) | | | £ (778) | | | £ (778) |
| | | | ===== | | | ===== |
| Financed by: | | | | | | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital | | | | | | |
| Authorised (£1 Ordinary shares) 100 | | | 1 | | 1 | |
| Profit and loss account | | | (779) | | (779) | |
| | | | --- | | --- | |
| | | | £ (778) | | £ (778) | |
| | | | ===== | | ===== | |

The company has been dormant since 31 December 1999
For the year ended 31st December 2012 the company was entitled to
exemption from audit under section 480 of the Companies Act
2006.

The members have not required the company to obtain an audit in
accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying
with the requirements of the Act with respect to accounting
records and for the preparation of accounts.

These accounts have been prepared in accordance with the
provisions applicable to companies subject to small companies'
regime.

Approved By the Board on 21 May 2013

Mr Clive Davidson

Director

WEDNESDAY



A02 29/05/2013 #215
COMPANIES HOUSE