

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Citrus Services Ltd

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for the Year Ended 30 June 2012

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Citrus Services Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR:

B C Wilton

SECRETARY:

Mrs S Wilton

REGISTERED OFFICE:

33 Parliament Place
Olivers Battery
WINCHESTER
Hampshire
SO22 4QS

REGISTERED NUMBER:

03310759 (England and Wales)

ACCOUNTANTS:

Arlington Accountants Limited
Unit C Anchor House
School Lane
Chandlers ford
Eastleigh
Hampshire
SO53 4DY

Abbreviated Balance Sheet

30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,184		229,021
Investment property	3		<u>181,452</u>		<u>-</u>
			182,636		229,021
CURRENT ASSETS					
Debtors		8,307		11,074	
Cash at bank		<u>95,322</u>		<u>116,612</u>	
		103,629		127,686	
CREDITORS					
Amounts falling due within one year		<u>24,180</u>		<u>42,431</u>	
NET CURRENT ASSETS			<u>79,449</u>		<u>85,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			262,085		314,276
CREDITORS					
Amounts falling due after more than one year	4		<u>119,943</u>		<u>142,506</u>
NET ASSETS			<u>142,142</u>		<u>171,770</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>142,042</u>		<u>171,670</u>
SHAREHOLDERS' FUNDS			<u>142,142</u>		<u>171,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Citrus Services Ltd (Registered number: 03310759)

Abbreviated Balance Sheet - continued

30 June 2012

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 director on 14 March 2013 and were signed by:

B C Wilton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus arising from changes in market value is transferred to a revaluation reserve, any losses arising which are in excess of a revaluation reserve are charged to the profit and loss account in the year of revaluation.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	241,916
Reclassification/transfer	(227,442)
At 30 June 2012	<u>14,474</u>
DEPRECIATION	
At 1 July 2011	12,895
Charge for year	395
At 30 June 2012	<u>13,290</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,184</u>
At 30 June 2011	<u>229,021</u>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
Revaluations	(13,668)
Reclassification/transfer	195,120
At 30 June 2012	<u>181,452</u>
NET BOOK VALUE	
At 30 June 2012	<u>181,452</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	<u>119,943</u>	<u>142,506</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.