

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Citrus Services Ltd

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for the Year Ended 30 June 2014

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**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,220		1,103
Investment property	3		<u>144,077</u>		<u>181,452</u>
			145,297		182,555
<b>CURRENT ASSETS</b>					
Debtors		55		29,221	
Cash at bank		<u>88,719</u>		<u>61,351</u>	
		88,774		90,572	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,613</u>		<u>71,648</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(10,839)</u>		<u>18,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,458		201,479
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>102,994</u>		<u>118,896</u>
<b>NET ASSETS</b>			<u>31,464</u>		<u>82,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>31,364</u>		<u>82,483</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,464</u>		<u>82,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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.

Citrus Services Ltd (Registered number: 03310759)

Abbreviated Balance Sheet - continued

30 June 2014

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 16 February 2015 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 2014

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 goods, 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 £
<b>COST</b>	
At 1 July 2013	14,761
Additions	524
At 30 June 2014	<u>15,285</u>
<b>DEPRECIATION</b>	
At 1 July 2013	13,658
Charge for year	407
At 30 June 2014	<u>14,065</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>1,220</u>
At 30 June 2013	<u>1,103</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 July 2013	181,452
Revaluations	(36,291)
Exchange differences	(1,084)
At 30 June 2014	<u>144,077</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>144,077</u>
At 30 June 2013	<u>181,452</u>

4. **CREDITORS**

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

	2014 £	2013 £
Repayable by instalments	<u>102,994</u>	<u>118,896</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.