

Registered number  
04220086

**C.G.I.S. City Plaza Shares Limited**  
**Directors Report and Financial Statements**  
**30 June 2014**

TUESDAY



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**C.G.I.S. City Plaza Shares Limited**  
**Report and financial statements**  
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**C.G.I.S. City Plaza Shares Limited**

**Registered number: 04220086**

**Directors' Report**

The directors present their report and financial statements for the year ended 30 June 2014.

**Principal activities**

The company's principal activity during the year continued to be property investment.

The company was dormant in the year.

**Directors**

The following persons served as directors during the year:

T S Cole  
S R Collins  
M N Steinberg

**Disclosure of information to auditors**

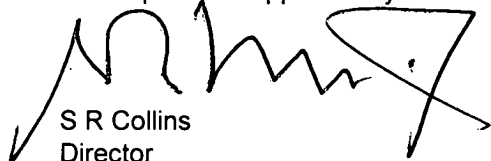
Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Auditors**

The auditors, haysmacintyre, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

This report was approved by the board on 25 March 2015 and signed on its behalf.



S R Collins  
Director

Registered Office:  
10 Upper Berkeley Street  
London  
W1H 7PE

## **C.G.I.S. City Plaza Shares Limited**

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**C.G.I.S. City Plaza Shares Limited**  
**Independent auditors' report**  
**to the shareholders of C.G.I.S. City Plaza Shares Limited**

We have audited the financial statements of C.G.I.S. City Plaza Shares Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Generally Accepted Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

A description of the scope of the audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**Opinion on the financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2014 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

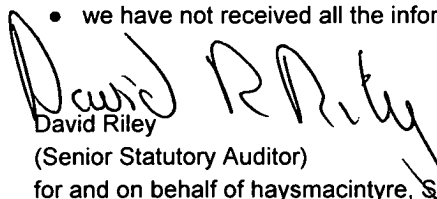
**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

  
David Riley  
(Senior Statutory Auditor)  
for and on behalf of haysmacintyre, Statutory Auditor

haysmacintyre  
26 Red Lion Square  
London  
WC1R 4AG

30 March 2015

**C.G.I.S. City Plaza Shares Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2014**

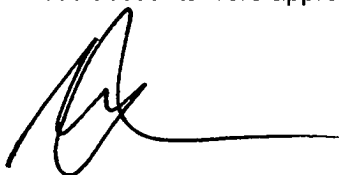
	Notes	2014 £	2013 £
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administrative expenses		-	-
<b>Operating profit</b>		-	-
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		-	-

**C.G.I.S. City Plaza Shares Limited**  
**Balance Sheet**  
**as at 30 June 2014**

Company number: 04220086

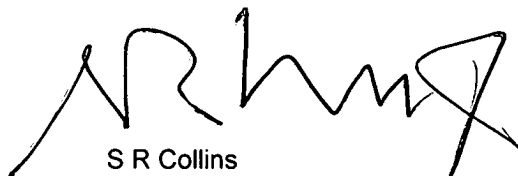
	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	3	5,046,494	5,046,494
<b>Creditors: amounts falling due within one year</b>	4	(247,893)	(247,893)
<b>Net current assets</b>		<u>4,798,601</u>	<u>4,798,601</u>
<b>Total assets less current liabilities</b>		<u>4,798,601</u>	<u>4,798,601</u>
<b>Net assets</b>		<u>4,798,601</u>	<u>4,798,601</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	4,798,600	4,798,600
<b>Shareholders' funds</b>		<u>4,798,601</u>	<u>4,798,601</u>

These accounts were approved by the board of directors and signed on its behalf by:



M N Steinberg  
Director

Approved by the board on 25 March 2015



S R Collins  
Director

**C.G.I.S. City Plaza Shares Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2014**

**1 Accounting policies**

The financial statements have been prepared in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below.

**Cashflow statement**

The cash flow statement is included in the consolidated financial statements of the ultimate holding company, CGIS Group (Holdings) Limited. The company therefore is exempt under FRS1 from the requirement to prepare a separate cash flow statement.

**Related party transactions**

As the company is a wholly owned subsidiary of CGIS Group (Holdings) Limited, it has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions with fellow wholly owned subsidiaries which form part of the group.

**2 Auditors' remuneration**

The auditors' remuneration has been borne by its immediate parent company, C.G.I.S. Group Limited.



**C.G.I.S. City Plaza Shares Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2014**

<b>3 Debtors</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Trade debtors			27,277	27,277
Amounts owed by parent undertaking			4,963,618	4,963,618
Other debtors			55,599	55,599
			<u>5,046,494</u>	<u>5,046,494</u>
<b>4 Creditors: amounts falling due within one year</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Other creditors			247,893	247,893
			<u>247,893</u>	<u>247,893</u>
<b>5 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
			<u>1</u>	<u>1</u>
<b>6 Profit and loss account</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
At 1 July 2013			4,798,600	4,798,600
Profit for the year			-	-
At 30 June 2014			<u>4,798,600</u>	<u>4,798,600</u>
<b>7 Reconciliation in movement of shareholder's funds</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
At 1 July			4,798,601	4,798,601
Profit for the financial year			-	-
At 30 June			<u>4,798,601</u>	<u>4,798,601</u>

**8 Ultimate controlling party**

The company's immediate parent company is CGIS Group Limited.

The largest and smallest group into which the company is consolidated is CGIS Group (Holdings) Limited, a company incorporated in England and Wales.

The company is ultimately controlled by the directors.