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**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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31/12/2014

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COMPANIES HOUSE

**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**

**COMPANY INFORMATION**

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**DIRECTORS**

T S Cole  
S R Collins  
M N Steinberg

**COMPANY SECRETARY**

R J De Barr

**REGISTERED NUMBER**

05237508

**REGISTERED OFFICE**

10 Upper Berkeley Street  
London  
W1H 7PE

**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**

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**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of finance for property investment. The company was dormant in the year.

**DIRECTORS**

The directors who served during the year were:

T S Cole  
S R Collins  
M N Steinberg

This report was approved by the board on

and signed on its behalf.



.....  
**R J De Barr**  
Secretary

**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**  
**REGISTERED NUMBER: 05237508**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	1,197	1,197
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(318)</u>	<u>(318)</u>
<b>NET CURRENT ASSETS</b>		879	879
<b>NET ASSETS</b>		<u>879</u>	<u>879</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>878</u>	<u>878</u>
<b>SHAREHOLDERS' FUNDS</b>	5	<u>879</u>	<u>879</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

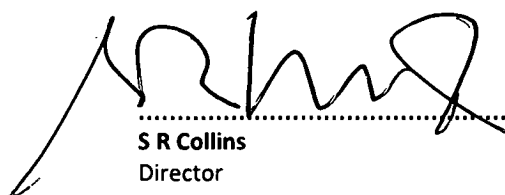
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**M N Steinberg**  
Director



**S R Collins**  
Director

The notes on pages 3 to 4 form part of these financial statements.

## CITY AND GENERAL SECURITIES FINANCE SIX LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### 1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

#### 2. DEBTORS

	2014 £	2013 £
Amounts owed by group undertakings	1,196	1,196
Other debtors	1	1
	<hr/>	<hr/>
	1,197	1,197
	<hr/>	<hr/>

#### 3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	232	232
Corporation tax	86	86
	<hr/>	<hr/>
	318	318
	<hr/>	<hr/>

#### 4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
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**CITY AND GENERAL SECURITIES FINANCE SIX LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2014 £	2013 £
Shareholders' funds at 1 April 2013 and 31 March 2014	<u>879</u>	<u>879</u>

**6. ULTIMATE CONTROLLING PARTIES**

The largest and smallest group into which the company is consolidated is City & General Securities Limited which is registered in England and Wales. The company is ultimately controlled by the directors.