

Citigroup Estates Limited

Abbreviated Accounts

30 April 2006

Registered number 05413950

SATURDAY



\*ARMPJMR8\*

A16

03/02/2007

230

COMPANIES HOUSE

**Citigroup Estates Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2006**

	Notes	2006 £
<b>Fixed assets</b>		
Tangible assets	2	793
<b>Current assets</b>		
Debtors		14,988
Cash at bank and in hand		<u>31,471</u>
		46,459
<b>Creditors: amounts falling due within one year</b>		(17,790)
<b>Net current assets</b>		<u>28,669</u>
<b>Net assets</b>		<u><u>29,462</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		29,362
<b>Shareholders' funds</b>		<u><u>29,462</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



S Pearl  
Director

Approved by the board on 2 February 2007

## 1 Accounting policies

### Turnover

### Depreciation

### Plant and machinery

25% straight line

## £

### Additions

1,155

At 30 April 2006

1,155

## Charge for the period

362

At 30 April 2006

362

At 30 April 2006

793

## 2006

£

Authorised:

Ordinary shares of £1 each

1,000

2006  
No

2006  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100 ordinary shares of £1 each were issued in the year.