

Citigroup Estates Limited

Abbreviated Accounts

30 April 2007

Registered number 05413950

THURSDAY



\*ACZZGZQP\*

A52

15/05/2008

34

COMPANIES HOUSE

**Citigroup Estates Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2007**

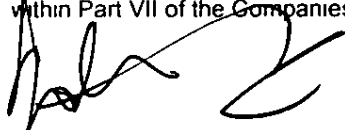
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	1,094	793
<b>Current assets</b>			
Debtors		15,514	15,737
Cash at bank and in hand		56,601	31,471
		<u>72,115</u>	<u>47,208</u>
<b>Creditors' amounts falling due within one year</b>		(27,488)	(18,539)
<b>Net current assets</b>		<u>44,627</u>	<u>28,669</u>
<b>Net assets</b>		<u><u>45,721</u></u>	<u><u>29,462</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		45,621	29,362
<b>Shareholders' funds</b>		<u><u>45,721</u></u>	<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 13 May 2008

**Citigroup Estates Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 33 33% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2006 1,155

Additions 1,029

At 30 April 2007 2,184

**Depreciation**

At 1 May 2006 362

Charge for the year 728

At 30 April 2007 1,090

**Net book value**

At 30 April 2007 1,094

At 30 April 2006 793

**3 Share capital**

2007

2006

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2007  
No

2006  
No

2007  
£

2006  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100