

CITADEL PARKING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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CITADEL PARKING LIMITED
Company registered number: 05890180
ABBREVIATED BALANCE SHEET
AT 31 March 2015

| | Note | 2015 £ | 2014 £ |
|---|------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible Assets | 2 | 151,489 | 128,519 |
| CURRENT ASSETS | | | |
| Debtors falling due within one year | | - | 20,489 |
| Cash at bank and in hand | | 24,288 | 28,698 |
| | | 24,288 | 49,187 |
| CREDITORS: Amounts falling due within one year | | 169,137 | 171,416 |
| NET CURRENT LIABILITIES | | (144,849) | (122,229) |
| NET ASSETS | | £6,640 | £6,290 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 6,540 | 6,190 |
| SHAREHOLDERS' FUNDS | | £6,640 | £6,290 |

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 22 July 2015

S J Garratt, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------|----------------------|
| Vehicles | Reducing balance 25% |
| Equipment | Reducing balance 25% |

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

| | 2015 | 2014 |
|-------------------------|-----------------|-----------------|
| | £ | £ |
| Cost | | |
| At 1 April 2014 | 135,857 | 7,738 |
| Additions | 23,656 | 128,119 |
| At 31 March 2015 | <u>159,513</u> | <u>135,857</u> |
| Depreciation | | |
| At 1 April 2014 | 7,338 | 6,362 |
| For the year | 686 | 976 |
| At 31 March 2015 | <u>8,024</u> | <u>7,338</u> |
| Net Book Amounts | | |
| At 31 March 2015 | <u>£151,489</u> | <u>£128,519</u> |

CITADEL PARKING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2015

3. SHARE CAPITAL

| 2015 | 2014 |
|------|------|
| £ | £ |

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

| | |
|------|------|
| £100 | £100 |
|------|------|

4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

5. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.

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