

CITADEL PARKING LIMITED

MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

CITADEL PARKING LIMITED

Company registered number: 05890180

STATEMENT OF FINANCIAL POSITION AT 31 March 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Property, plant and equipment		2	151,489
Investments held as fixed assets		10,000	10,000
		10,002	161,489
CURRENT ASSETS			
Debtors		5,833	-
Cash at bank and in hand		300,434	34,557
		306,267	34,557
CREDITORS: Amounts falling due within one year		176,360	90,024
NET CURRENT ASSETS/(LIABILITIES)		129,907	(55,467)
NET ASSETS		£139,909	£106,022
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		139,809	105,922
SHAREHOLDERS' FUNDS		£139,909	£106,022

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.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the board of directors on 30 July 2018

Signed on behalf of the board of directors

S J Garratt, Director