

**CITY WALK (DERBY) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

Milestone Management Solutions Ltd  
12 The Crescent  
Stanley Common  
Ilkeston  
Derbyshire  
DE7 6GH

**City Walk (Derby) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2023**

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**City Walk (Derby) Limited**  
**Balance Sheet**  
**As At 31 December 2023**

Registered number: 06469508

		2023		2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	26,044		13,005	
		26,044		13,005	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(1,126 )		(1,072 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			24,918		11,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,918		11,933
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(24,881 )		(11,896 )
<b>NET ASSETS</b>			37		37
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		37		37
<b>SHAREHOLDERS' FUNDS</b>			37		37

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Scott

Director

24/01/2024

The notes on pages 2 to 3 form part of these financial statements.

**City Walk (Derby) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2023**

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**1. General Information**

City Walk (Derby) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06469508. The registered office is C/O Stuart Smith (Derby) Limited, 49 Queen Street, Derby, DE1 3DE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 1)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,626	763
Prepayments and accrued income	1,256	3,841
Service charge funds held	16,125	8,364
Other debtors (1)	37	37
	<u>26,044</u>	<u>13,005</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,126	1,072
	<u>1,126</u>	<u>1,072</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Long term maintenance provision	24,881	11,896
	<u>24,881</u>	<u>11,896</u>

**City Walk (Derby) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2023**

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**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>37</u>	<u>37</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.