REGISTERED NUMBER: 06734135 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

CITIZEN CORPORATE FINANCE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2017

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTOR:	P E French
REGISTERED OFFICE:	13-15 Regent Street Nottingham Nottinghamshire NG1 5BS
REGISTERED NUMBER:	06734135 (England and Wales)
ACCOUNTANTS:	Seagrave French LLP 13-15 Regent Street Nottingham NG1 5BS

BALANCE SHEET
28 FEBRUARY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	8,040	686
Cash at bank		53,164	124,674
		61,204	125,360
CREDITORS			
Amounts falling due within one year	5	80,596	122,215
NET CURRENT (LIABILITIES)/ASSETS		(19,392)	3,145
TOTAL ASSETS LESS CURRENT LIABILITIES		(19,392)	3,145
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	(19,394)	3,143
SHAREHOLDERS' FUNDS		(19,392)	3,145

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2017

The 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 by the director on 29 November 2017 and were signed by:

P E French - Director

1. STATUTORY INFORMATION

Citizen Corporate Finance Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	7,500	-
Tax	540	-
Prepayments and accrued income	-	686
	8,040	686

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	20,000
Tax	-	756
VAT	17	2,213
Directors' current accounts	10,579	-
Accrued expenses	70,000	99,246
	80,596	122,215

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	2	2

7. RESERVES

	Retained earnings £
At 1 March 2016	3,143
Deficit for the year	(2,537)
Dividends	(20,000)
At 28 February 2017	(19,394)

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,000 were paid to the directors .