

Company Registration No. 06860212 (England and Wales)

**CITY SPA (NOTTINGHAM) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

# CITY SPA (NOTTINGHAM) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Stocks		-		3,000	
Debtors		-		39,430	
Cash at bank and in hand		2,723		1,308	
		<u>2,723</u>		<u>43,738</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,884)</u>		<u>(18,590)</u>	
<b>Total assets less current liabilities</b>			(1,161)		25,148
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			(1,162)		25,147
			<u>(1,161)</u>		<u>25,147</u>
<b>Shareholder's funds</b>			<u>(1,161)</u>		<u>25,148</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 July 2016

Mr K M Cafferkey

**Director**

**Company Registration No. 06860212**

# CITY SPA (NOTTINGHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company continues to be a going concern, as it has the continued support of the director.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The ultimate controlling party is the director, K M Cafferkey, who owns 100% of the issued share capital.

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.