

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CITY DOCS SOLUTIONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CITY DOCS SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: P C Lawson

SECRETARY:

REGISTERED OFFICE: The Willows
80 Willow Walk
London
SE1 5SY

REGISTERED NUMBER: 07006211 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	35,198	17,122
CURRENT ASSETS			
Stocks		171,122	163,122
Debtors		706,118	803,225
Cash at bank		195,465	108,621
		<u>1,072,705</u>	<u>1,074,968</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(853,017)</u>	<u>(888,879)</u>
NET CURRENT ASSETS		<u>219,688</u>	<u>186,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,886</u>	<u>203,211</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		254,786	203,111
SHAREHOLDERS' FUNDS		<u>254,886</u>	<u>203,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2016 and were signed by:

P C Lawson - Director

Accounting convention

Exemption from preparing a cash flow statement

Turnover

Tangible fixed assets

Plant and machinery etc	- 20% on reducing balance
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Stocks

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	30,923
Additions	<u>21,500</u>
At 31 December 2015	<u>52,423</u>
DEPRECIATION	
At 1 January 2015	13,801
Charge for year	<u>3,424</u>
At 31 December 2015	<u>17,225</u>
NET BOOK VALUE	
At 31 December 2015	<u>35,198</u>
At 31 December 2014	17,122

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100

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.