# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015 FOR

CITY DOCS SOLUTIONS LIMITED

## CITY DOCS SOLUTIONS LIMITED (REGISTERED NUMBER: 07006211)

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### 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)

#### CITY DOCS SOLUTIONS LIMITED (REGISTERED NUMBER: 07006211)

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2015

		2015	2014
	Notes	£	£
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
		1,072,705	1,074,968
CREDITORS: AMOUNTS FALLIN	IG DUE		
WITHIN ONE YEAR		(853,017)	(888,879)
NET CURRENT ASSETS		219,688	186,089
TOTAL ASSETS LESS CURRENT		<del></del>	
LIABILITIES		<u>254,886</u>	203,211
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		254,786	203,111
SHAREHOLDERS' FUNDS		254,886	203,211

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) thancial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 393 and 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

#### CITY DOCS SOLUTIONS LIMITED (REGISTERED NUMBER: 07006211)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on reducing balance

#### Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 2. TANGIBLE FIXED ASSETS

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

#### 3. CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	2015	2014
		value:	£	£
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.