

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CITYBLOCK HOLDINGS (LEICESTER 2) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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

CITYBLOCK HOLDINGS (LEICESTER 2) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:	Mrs A J Bargh J T Bargh
REGISTERED OFFICE:	21 Castle Hill Lancaster Lancashire LA1 1YN
REGISTERED NUMBER:	07741081
ACCOUNTANTS:	RfM Preston Ltd Chartered Accountants 120-124 Towngate Leyland Lancashire PR25 2LQ
BANKERS:	Royal Bank of Scotland NoE Corporate Banking Centre 1 Parklands De Haviland Way Horwich Bolton BL6 4YU

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		9		9
CURRENT ASSETS					
Debtors		4		4	
CREDITORS					
Amounts falling due within one year		<u>5</u>		<u>5</u>	
NET CURRENT LIABILITIES			<u>(1)</u>		<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>8</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>8</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 22 December 2016 and were signed on its behalf by:

J T Bargh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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).

The company was dormant throughout the current year and previous year.

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The financial statements contain information about CityBlock Holdings (Leicester 2) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

FIXED ASSET INVESTMENTS

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2015 and 31 March 2016	<u>9</u>
NET BOOK VALUE	
At 31 March 2016	<u>9</u>
At 31 March 2015	<u><u>9</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

CityBlock Lettings (Leicester 2) Limited

Nature of business: letting of student residences

	%		
	holding		
Class of shares:	100.00		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,375,956	1,364,966
(Loss)/profit for the year		<u>(10,990)</u>	<u>237,973</u>

CityBlock (Leicester 2) Limited

Nature of business: acquisition & development of properties

	%		
	holding		
Class of shares:	100.00		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(667,848)	(656,569)
Loss for the year		<u>(11,279)</u>	<u>(131,881)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary A	£1	2	2
4	Ordinary B	£1	4	4
2	Ordinary C	£1	2	2
			<u>8</u>	<u>8</u>

4. ULTIMATE CONTROLLING PARTY

The immediate parent company is CityBlock Holdings Limited, a company incorporated in England & Wales.

The company's ultimate parent undertaking is CityBlock Limited, a company incorporated in England & Wales.

The ultimate controlling party is J T & A J Bargh.

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.