

REGISTERED NUMBER: 07741081 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2018
FOR
CITYBLOCK HOLDINGS (LEICESTER 2) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CITYBLOCK HOLDINGS (LEICESTER 2) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2018**

DIRECTORS:	Mrs A J Bargh J T Bargh
REGISTERED OFFICE:	21 Castle Hill Lancaster Lancashire LA1 1YN
REGISTERED NUMBER:	07741081 (England and Wales)
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

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		-		9
CURRENT ASSETS					
Debtors	4	8		4	
CREDITORS					
Amounts falling due within one year	5	<u>-</u>		<u>5</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8</u>		<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital	6		<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 period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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 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 Board of Directors on 6 December 2018 and were signed on its behalf by:

J T Bargh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2018**

1. STATUTORY INFORMATION

CityBlock Holdings (Leicester 2) 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.

INVESTMENTS IN SUBSIDIARIES

Investments in subsidiary undertakings are recognised at cost.

FIXED ASSET INVESTMENTS

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

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2017	9
Disposals	(9)
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-
At 31 March 2017	9

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by group undertakings	4	-
Other debtors	4	4
	<u>8</u>	<u>4</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to group undertakings	-	5
	<u>-</u>	<u>5</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary A	£1	2	2
4	Ordinary B	£1	4	4
2	Ordinary C	£1	2	2
			<u>8</u>	<u>8</u>

7. 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.