REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015

FOR

CITY & CITY LIMITED

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CITY & CITY LIMITED

COMPANY INFORMATION for the Year Ended 31 July 2015

DIRECTOR:	T Bhad
SECRETARY:	T Bhad
REGISTERED OFFICE:	212C Romford Road Forest Gate London E7 9HY
REGISTERED NUMBER:	08150199 (England and Wales)
ACCOUNTANTS:	Fordhams & Co. Chartered Accountants Unit 003 Parma House Clarendon Road London N22 6UL

REPORT OF THE DIRECTOR for the Year Ended 31 July 2015

The director presents his report with the financial statements of the company for the year ended 31 July 2015.

DIRECTOR

T Bhad held office during the whole of the period from 1 August 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T Bhad - Secretary

28 April 2016

PROFIT AND LOSS ACCOUNT for the Year Ended 31 July 2015

	Notes	31.7.15 £	31.7.14 £
TURNOVER		39,205	31,296
Administrative expenses		$\frac{32,928}{6,277}$	$\frac{26,967}{4,329}$
Other operating income OPERATING PROFIT	2	3,032 9,309	139 4,468
Interest receivable and similar income PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,309	<u>179</u> 4,647
Tax on profit on ordinary activities PROFIT FOR THE FINANCIAL YEAR	3	1,858 7,451	$\frac{1,200}{3,447}$

BALANCE SHEET 31 July 2015

		31.7.15		31.7.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		6,881		6,863
CURRENT ASSETS					
Debtors	5	59,096		67,624	
Cash at bank		1,384		2,352	
		60,480		69,976	
CREDITORS					
Amounts falling due within one year	6	39,959		56,888	
NET CURRENT ASSETS			20,521		13,088
TOTAL ASSETS LESS CURRENT					
LIABILITIES			27,402		19,951
CAPITAL AND RESERVES					
	7		1		1
Called up share capital Profit and loss account	8		27.401		10.050
	o		<u>27,401</u>		19,950
SHAREHOLDERS' FUNDS			<u>27,402</u>		<u> 19,951</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 April 2016 and were signed by:

T Bhad - Director

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 July 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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 cost and 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

3.

The operating profit is stated after charging:

	31.7.15	31.7.14
Depreciation - owned assets	2,064	1,754
Director's remuneration and other benefits etc	6,750	
TAXATION		
Analysis of the tax charge The tax charge on the profit on ordinary activities for the year was as follows:		
	31.7.15	31.7.14

	31.7.13	31.7.14
	£	£
Current tax:		
UK corporation tax	1,858	1,200
Tax on profit on ordinary activities	1,858	1,200

Page 5 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 July 2015

4. TANGIBLE FIXED ASSETS

COST		TANGIBLE TIMED ASSETS			Plant and machinery etc £
Additions At 1 July 2015 DEPRECIATION At 1 August 2014 Charge for year At 31 July 2015 NET BOOK VALUE At 31 July 2015 At 31 July 2014 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Trade creditors Other creditors At 1 August 2014 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Number: Class: Nominal value: At 1 August 2014 At 1 August 2014 Profit for the year At 1 August 2014 Profit for the year					
At 31 July 2015 2,769 2,064 2,064 2,064 2,064 4,833 2,069 2,064 4,833 2,069 2,064 4,833 2,065 2,064 4,833 2,065 2					
DEPRÉCIATION					
At 1 August 2014 Charge for year At 31 July 2015 NET BOOK VALUE At 31 July 2014 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Trade creditors Other creditors Other creditors 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal Number: Class: Nominal Value: ### ### ### ### ### ### ### ### ### #					11,714
Charge for year 2,064 At 31 July 2015 4833 At 31 July 2015 6,881 At 31 July 2014 31,7.15 6,863 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31,7.15 \$1,7.15 £ £ £ <td></td> <td></td> <td></td> <td></td> <td>2.740</td>					2.740
At 31 July 2015					
NET BOOK VALUE					
At 31 July 2015 At 31 July 2014 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Trade credit					1,055
At 31 July 2014 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Trade creditors (1) (1) (1) Taxation and social security (7,860)					6,881
State Stat					
Other debtors £ £ £ 59,096 67,624 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 1 31.7.15 31.7.14 \$ £ £ £ \$ 1.0	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN O	ONE YEAR		
Other debtors 59,096 67,624 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31,7.15 31,7.14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £					
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Taxation and social security Other creditors 7,860 7,860 32,100 51,822 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Number: Class: Number: Class: Nominal value: 1 Ordinary 8. RESERVES RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 1 19,950 7,451					
Trade creditors Taxation and social security Other creditors Taxation and social security Other creditors 7,860 5,067 232,100 51,822 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 31.7.15 1 Ordinary 8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 1 19,950 7,451		Other debtors		<u> 59,096</u>	67,624
Trade creditors £ (1) (1) (1) £ (1) (1) (1) Taxation and social security Other creditors 7,860 5,067 (23,100 32,100 51,822 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: £ £ £ £ 1 1 1 1 1 Ordinary £1 1 1 1 1 8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 19,950 7,451	6.	CREDITORS: AMOUNTS FALLING DUE WITHIN	N ONE YEAR		
Trade creditors (1) (1) Taxation and social security 7,860 5,067 Other creditors 32,100 51,822 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid:					
Taxation and social security Other creditors 7,860 32,100 51,822 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: £ £ £ £ 1 Ordinary 31.7.15 31.7.14 value: £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £					
Other creditors 32,100 / 39,959 51,822 / 39,959 56,888 7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid:					
7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: £ £ 1 Ordinary £1 1 1 8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 19,950 7,451					
7. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: £ £ 1 Ordinary £1		Offici creditors			
Allotted, issued and fully paid: Number: Class: Nominal 31.7.15 31.7.14 value: £ £ £ £ £ Profit and loss account £ At 1 August 2014 Profit for the year Allotted, issued and fully paid: Nominal 31.7.15 31.7.14 value: £ £ 1 1 1 1 1 1 1 1 1 1 1				39,939	20,000
Number: Class: Nominal value: 31.7.15 31.7.14 1 Ordinary £1 1 1 8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 19,950 7,451 7,451	7.	CALLED UP SHARE CAPITAL			
Value: £ £ £ £ 1					
1 Ordinary £1 1 1 8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 19,950 7,451		Number: Class:			
8. RESERVES Profit and loss account £ At 1 August 2014 Profit for the year 19,950 7,451					£
Profit and loss account \pounds At 1 August 2014 19,950 Profit for the year $\frac{7,451}{2}$		l Ordinary	£1		1
$\begin{array}{c} \text{and loss} \\ \text{account} \\ \text{\pounds} \\ \\ \text{At 1 August 2014} \\ \text{Profit for the year} \\ \\ \end{array}$	8.	RESERVES			Th. (%)
At 1 August 2014 Profit for the year At 1 August 2014 Profit for the year $ \begin{array}{c} $					
£ At 1 August 2014 Profit for the year 19,950 7,451					
Profit for the year 7,451					
Profit for the year 7,451		At 1 August 2014			19,950
		Profit for the year			
					
		-			

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