

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015
FOR
CITY & CITY LIMITED

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for the Year Ended 31 July 2015

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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		<u>32,928</u> 6,277	<u>26,967</u> 4,329
Other operating income		<u>3,032</u>	<u>139</u>
OPERATING PROFIT	2	9,309	4,468
Interest receivable and similar income		<u>-</u>	<u>179</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,309	4,647
Tax on profit on ordinary activities	3	<u>1,858</u>	<u>1,200</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>7,451</u></u>	<u><u>3,447</u></u>

CITY & CITY LIMITED (REGISTERED NUMBER: 08150199)

BALANCE SHEET
31 July 2015

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

The notes form part of these financial statements

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

The operating profit is stated after charging:

	31.7.15	31.7.14
	£	£
Depreciation - owned assets	<u>2,064</u>	<u>1,754</u>
Director's remuneration and other benefits etc	<u>6,750</u>	<u>-</u>

3. 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
	£	£
Current tax:		
UK corporation tax	<u>1,858</u>	<u>1,200</u>
Tax on profit on ordinary activities	<u>1,858</u>	<u>1,200</u>

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2014	9,632
Additions	<u>2,082</u>
At 31 July 2015	<u>11,714</u>
DEPRECIATION	
At 1 August 2014	2,769
Charge for year	<u>2,064</u>
At 31 July 2015	<u>4,833</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>6,881</u></u>
At 31 July 2014	<u><u>6,863</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.15	31.7.14
	£	£
Other debtors	<u>59,096</u>	<u>67,624</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.15	31.7.14
	£	£
Trade creditors	(1)	(1)
Taxation and social security	7,860	5,067
Other creditors	<u>32,100</u>	<u>51,822</u>
	<u><u>39,959</u></u>	<u><u>56,888</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Profit and loss account £
At 1 August 2014	19,950
Profit for the year	<u>7,451</u>
At 31 July 2015	<u><u>27,401</u></u>

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.