

Abbreviated Unaudited Accounts

for the Period 9 December 2013 to 31 December 2014

for

City Lockers Limited

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for the Period 9 December 2013 to 31 December 2014

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City Lockers Limited

Company Information

for the Period 9 December 2013 to 31 December 2014

DIRECTORS:

S Himpfen
M Himpfen

REGISTERED OFFICE:

9 Newlands End
Laindon North Ind. Est.
Laindon
Basildon
Essex
SS15 6DU

REGISTERED NUMBER:

08807185 (England and Wales)

ACCOUNTANTS:

Townsend & Co Accountants Limited
Office 3
Kings Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Abbreviated Balance Sheet

31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		54,967
CURRENT ASSETS			
Cash at bank and in hand		34,060	
CREDITORS			
Amounts falling due within one year		<u>60,627</u>	
NET CURRENT LIABILITIES			<u>(26,567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,400</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>28,300</u>
SHAREHOLDERS' FUNDS			<u>28,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 23 July 2015 and were signed on its behalf by:

S Himpfen - Director

Notes to the Abbreviated Accounts
for the Period 9 December 2013 to 31 December 2014

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 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	54,967
At 31 December 2014	<u>54,967</u>
NET BOOK VALUE	
At 31 December 2014	<u>54,967</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</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.