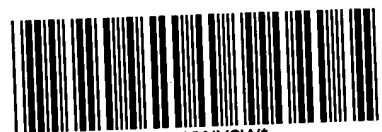


Citipark PLC
Financial statements
30 June 2016

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Citipark PLC

Financial statements

Year ended 30 June 2016

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Citipark PLC

Balance sheet

As at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	5,500,000	5,500,000
Current assets			
Debtors		1	1
Net assets		<u>5,500,001</u>	<u>5,500,001</u>
Capital and reserves			
Called up share capital	3	5,500,001	5,500,001
Total shareholders' funds		<u>5,500,001</u>	<u>5,500,001</u>

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 1 to 3 were approved by the board of directors on 14 December 2016 and were signed on its behalf by



D S Syers
Director

Company Registration Number: 8837214

Citipark PLC

Notes to the financial statements

Period ended 30 June 2016

1. Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The principle accounting policies, which have been applied consistently, are as follows:

Cash flow statement

The company is a wholly-owned subsidiary of Town Centre Securities PLC and the results and cash flows of the company are included in the consolidated financial statements of that company. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement.

Consolidation exemption

The company is a wholly owned subsidiary of Town Centre Securities PLC and is included in the consolidated financial statements of Town Centre Securities PLC which are publicly available. Consequently, the company has taken advantage of the exemption from preparing consolidated financial statements under the terms of section 400 of the Companies Act 2006.

Investments

Investments in subsidiary undertakings are recorded at cost plus incidental expenses less any provision for impairment. Impairment reviews are performed by the directors when there has been an indication of potential impairment.

2. Investments

	2016 £	2015 £
Investments	5,500,000	5,500,000

Fixed asset investments comprise 1 Ordinary Equity Share in Town Centre Car Parks Limited, a subsidiary undertaking.

The directors believe that the carrying value of the investment is supported by its underlying net assets and expected results from future trading.

Citipark PLC

Notes to the financial statements

Period ended 30 June 2016

3. Called up share capital

	2016 £	2015 £
Alloted, called up and fully paid		
5,500,001 Ordinary Shares of £1 each	5,500,001	5,500,001

4. Ultimate parent company

The Company's ultimate parent undertaking and controlling party is Town Centre Securities PLC, a company incorporated in England. This is the smallest and largest group which prepares group financial statements. Copies of the group financial statements can be obtained by writing to:

The Secretary
Town Centre Securities PLC
Town Centre House
The Merrion Centre
Leeds
LS2 8LY