

Registered number: 10730771

CITY UMBRELLA CO LTD

ACCOUNTS

FOR THE YEAR ENDED 30/04/2023

Prepared By:

City Accountant Portsmouth Ltd

Accountant

Pure Office

Office 40

One Port Way

Portsmouth

PO6 4TY

CITY UMBRELLA CO LTD

ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

DIRECTORS
Endale Cherea

REGISTERED OFFICE
Pure Office
Office 40
1 Port Way
Portsmouth
PO6 4TY

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 10730771

ACCOUNTANTS
City Accountant Portsmouth Ltd
Accountant
Pure Office
Office 40
One Port Way
Portsmouth
PO6 4TY

ACCOUNTS
FOR THE YEARENDED30/04/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/04/2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>61,230</u>	<u>61,208</u>
NET CURRENT LIABILITIES		<u>(61,230)</u>	<u>(61,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,230)</u>	<u>(61,208)</u>
CREDITORS: Amounts falling due after more than one year	4	<u>(50,000)</u>	<u>(50,000)</u>
NET LIABILITIES		<u><u>(11,230)</u></u>	<u><u>(11,208)</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(11,230)</u>	<u>(11,208)</u>
SHAREHOLDERS' FUNDS		<u><u>(11,230)</u></u>	<u><u>(11,208)</u></u>

For the year ending 30/04/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/01/2023 and signed on their behalf by

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Endale Cherea

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	55,231	55,209
Other creditors	<u>5,997</u>	<u>5,997</u>
	<u>61,228</u>	<u>61,206</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

2023	2022
£	£

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.