

Registered Number: 12154909  
England and Wales

# CITIZEN SHAREHOLDERS INTERNATIONAL LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 14 August 2019

**End date:** 31 August 2020

CITIZEN SHAREHOLDERS INTERNATIONAL LTD  
Contents Page  
For the period ended 31 August 2020

Company information

Director's report

Accountants' report

Statement of financial position

Statement of changes in equity

Notes to the financial statements

**CITIZEN SHAREHOLDERS INTERNATIONAL LTD**  
**Company Information**  
**For the period ended 31 August 2020**

<b>Director</b>	Paul Cannon
<b>Registered Number</b>	12154909
<b>Registered Office</b>	Level 39 One Canada Square, Canary Wharf, London  United Kingdom E14 5AB
<b>Accountants</b>	Skytax Accounting Ltd Skytax 37th Floor 1 Canada Square E14 5AA

CITIZEN SHAREHOLDERS INTERNATIONAL LTD  
Director's Report  
For the period ended 31 August 2020

The directors present their annual report and the financial statements for the year ended 31 August 2020.

**Principal activities**

Principal activity of the company during the financial period was of ...

**Director**

The director who served the company throughout the period was as follows:

Paul Cannon

## **Statement of director's responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Paul Cannon  
Director

Date approved: 16 August 2021

**CITIZEN SHAREHOLDERS INTERNATIONAL LTD**  
**Accountants' Report**  
**For the period ended 31 August 2020**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 August 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Skytax Accounting Ltd

31 August 2020

.....  
Skytax Accounting Ltd

Skytax 37th Floor

1 Canada Square

E14 5AA

16 August 2021

**CITIZEN SHAREHOLDERS INTERNATIONAL LTD**  
**Statement of Financial Position**  
**As at 31 August 2020**

	<b>Notes</b>	<b>2020 £</b>
<b>Current assets</b>		
Cash at bank and in hand		50,056
<b>Creditors: amount falling due within one year</b>	3	(180)
<b>Net current assets</b>		<u><b>49,876</b></u>
 <b>Total assets less current liabilities</b>		 49,876
<b>Creditors: amount falling due after more than one year</b>	4	(50,000)
<b>Net liabilities</b>		<u><u><b>(124)</b></u></u>
 <b>Capital and reserves</b>		
Profit and loss account		(124)
<b>Shareholders funds</b>		<u><u><b>(124)</b></u></u>

For the period ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 16 August 2021 and were signed by:

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Paul Cannon  
Director



CITIZEN SHAREHOLDERS INTERNATIONAL LTD  
Statement of Changes in Equity  
For the period ended 31 August 2020

	Retained Earnings	Total
	£	£
At 14 August 2019	<u>          </u>	<u>          </u>
Profit for the period	(124)	(124)
Total comprehensive income for the period	<b>(124)</b>	<b>(124)</b>
Total investments by and distributions to owners	<u>          </u>	<u>          </u>
At 31 August 2020	<b>(124)</b>	<b>(124)</b>

# CITIZEN SHAREHOLDERS INTERNATIONAL LTD

## Notes to the Financial Statements

### For the period ended 31 August 2020

#### **General Information**

CITIZEN SHAREHOLDERS INTERNATIONAL LTD is a private company, limited by shares, registered in England and Wales, registration number 12154909, registration address Level 39 One Canada Square, Canary Wharf, London, United Kingdom, , E14 5AB

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## 2. Average number of employees

Average number of employees during the period was 1.

## 3. Creditors: amount falling due within one year

	2020
	£
Other Creditors	180
	<hr/>
	180
	<hr/>

## 4. Creditors: amount falling due after more than one year

	2020
	£
Bank Loans & Overdrafts	50,000
	<hr/>
	50,000
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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.