

Registered Number 02725794

Citytoolbox Services Limited

Abbreviated Accounts

30 September 2007

Citytoolbox Services Limited

Registered Number 02725794

Company Information

Registered Office:

c/o Thorne Lancaster Parker
8th Floor, Aldwych House
81 Aldwych
London
WC2B 4HN

Reporting Accountants:

Crick Heitman

2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Balance Sheet as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible	2	1,241	1,479
Tangible	3	61,754	79,615
		<u>62,995</u>	<u>81,094</u>
Current assets			
Debtors		96,280	183,941
Cash at bank and in hand		5,981	0
Total current assets		<u>102,261</u>	<u>183,941</u>
Creditors: amounts falling due within one year	4	(206,179)	(241,485)
Net current assets (liabilities)		(103,918)	(57,544)
Total assets less current liabilities		<u>(40,923)</u>	<u>23,550</u>
Creditors: amounts falling due after more than one year	4	(6,000)	(18,000)
Total net assets (liabilities)		<u>(46,923)</u>	<u>5,550</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(46,925)	5,548
Shareholders funds		<u>(46,923)</u>	<u>5,550</u>

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- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 16 July 2010

And signed on their behalf by:

J D R Brassington, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the Abbreviated Accounts

For the year ending 30 September 2007

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 January 2007).

Turnover

Turnover represents the amounts received or receivable for services provided to customers excluding value added tax and is recognised when the company obtains the right to consideration.

Intangible fixed assets**Deferred tax**

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
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2 Intangible fixed assets

Cost or valuation	£
At 01 October 2006	2,380
At 30 September 2007	<u>2,380</u>

Amortisation

At 01 October 2006	901
Charge for year	238
At 30 September 2007	<u>1,139</u>

Net Book Value

At 30 September 2007	1,241
At 30 September 2006	<u>1,479</u>

3 Tangible fixed assets**Cost****Total
£**

At 01 October 2006		184,939
Additions	-	<u>3,218</u>
At 30 September 2007	-	<u>188,157</u>

Depreciation

At 01 October 2006		105,324
Charge for year	-	<u>21,079</u>
At 30 September 2007	-	<u>126,403</u>

Net Book Value

At 30 September 2007		61,754
At 30 September 2006	-	<u>79,615</u>

4 Creditors

	2007	2006
	£	£
Secured Debts	18,000	30,000

5 Share capital

	2007	2006
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2