

Company registration number 03206940 (England and Wales)

CITY AND PROVINCIAL SECURITIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

CITY AND PROVINCIAL SECURITIES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Fixed assets		381,644		381,687
Current assets	109,047		106,282	
Prepayments and accrued income	3,750		4,500	
Creditors: amounts falling due within one year	(18,870)		(21,186)	
Net current assets		93,927		89,596
Total assets less current liabilities		475,571		471,283
Creditors: amounts falling due after more than one year		(12,833)		(16,683)
Accruals and deferred income		(20,822)		(25,500)
Net assets		441,916		429,100
Capital and reserves		441,916		429,100

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	3	3

2 Off balance sheet arrangements

Investments in associated undertakings are stated in the balance sheet at their cost. The directors consider that the value of the investments held is £1,978,342.

City and Provincial Securities Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stag House, Old London Road, Hertford, Hertfordshire, United Kingdom, SG13 7LA.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

CITY AND PROVINCIAL SECURITIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 22 March 2023 and are signed on its behalf by:

Mr D J Hemmings
Director

Mr C T Holdsworth
Director

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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.