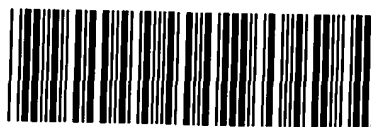


COMPANY REGISTRATION NUMBER 03453286

CITY PROPERTIES MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2016

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CITY PROPERTIES MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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CITY PROPERTIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible Assets		4,331	6,067
CURRENT ASSETS			
Debtors		210,977	176,223
Cash at Bank and in Hand		137,229	166,134
		<u>348,206</u>	<u>342,357</u>
CREDITORS: Amounts falling due within one year		<u>442,841</u>	<u>452,404</u>
NET CURRENT LIABILITIES		<u>(94,635)</u>	<u>(110,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(90,304)</u>	<u>(103,980)</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	100	100
Profit and Loss Account		(90,404)	(104,080)
DEFICIT		<u>(90,304)</u>	<u>(103,980)</u>

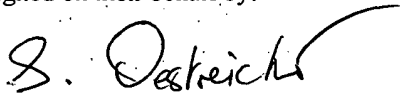
For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These abbreviated accounts were approved by the Directors and authorised for issue on 14 June 2017, and are signed on their behalf by:



MRS S OESTREICHER
Director

Company Registration Number: 03453286

The notes on pages 2 to 3 form part of these abbreviated accounts.

CITY PROPERTIES MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1 "Cash flow statements".

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25%	Reducing Balance
Office Equipment	-	25%	Reducing Balance
Computer Equipment	-	33.33%	Reducing Balance

Low value items of furniture and fittings are written off in the year in which they are acquired.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

CITY PROPERTIES MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>78,620</u>
DEPRECIATION	
At 1 April 2015	<u>72,553</u>
Charge for year	<u>1,736</u>
At 31 March 2016	<u>74,289</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,331</u>
At 31 March 2015	<u>6,067</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>