

Registered number  
03987861

City & General South Limited  
Report and Accounts  
for the year ended 31 March 2015

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**City & General South Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

**City & General South Limited**

**Registered number: 03987861**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2015.

**Principal activities and future developments**

The company's principal activity during the year was property dealing and development.

**Directors**

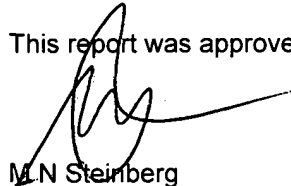
The directors who served during the year were:

T S Cole  
S R Collins  
M N Steinberg

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

This report was approved by the board on 3 December 2015 and signed by its order.



M N Steinberg  
Director

**City & General South Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>	2	-	-
<b>Gross profit</b>		<hr/> -	<hr/> -
Administrative expenses		(5)	(992)
Other operating income		-	-
<b>Loss on ordinary activities before taxation</b>		<hr/> (5)	<hr/> (992)
Tax on loss on ordinary activities	3	-	-
<b>Retained loss for the financial year</b>	7	<hr/> (5)	<hr/> (992)

**City & General South Limited**  
**Balance Sheet**  
**as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	4	464	464
Cash at bank and in hand		11	16
		<u>475</u>	<u>480</u>
<b>Creditors: amounts falling due within one year</b>	5	(750)	(750)
<b>Net current liabilities</b>		<u>(275)</u>	<u>(270)</u>
<b>Net liabilities</b>		<u>(275)</u>	<u>(270)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account	7	(1,275)	(1,270)
<b>Shareholders' funds</b>		<u>(275)</u>	<u>(270)</u>

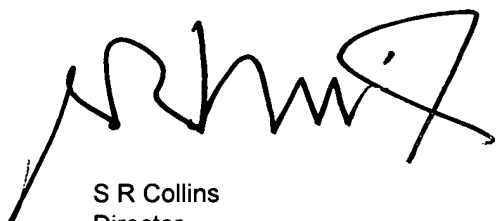
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and:
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



S R Collins  
Director



M N Steinberg  
Director

Approved by the board on 3 December 2015

Company Registration No. 03987861

**City & General South Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Cashflow statement***

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to prepare a cash flow statement as this is a small company.

***Going concern basis***

The company is dependent on the continued support of fellow group companies so that it can continue to meet its day to day financial commitments.

The directors are satisfied that such support will be forthcoming for a period of at least twelve months from the date of approval of these financial statements on the going concern basis. The financial statements do not include any adjustments which would result if other group companies were unable to provide support as and when needed.

**2 Turnover**

Turnover, which is stated net of value added tax, relates to rents receivable and property sales from operations within the United Kingdom. It is derived from the company's ordinary activities.

**3 Tax on the profit on ordinary activities**

	2015 £	2014 £
UK corporation tax	-	-

**4 Debtors**

	2015 £	2014 £
Amounts owed by group undertakings	413	413
Other debtors	51	51
	<u>464</u>	<u>464</u>

**City & General South Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

<b>5 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Accruals and deferred income	750	750
	<u>750</u>	<u>750</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

<b>7 Profit and loss account</b>	<b>2015 £</b>	<b>2014 £</b>
At 1 April	(1,270)	(278)
Loss for the year	(5)	(992)
	<u>(1,275)</u>	<u>(1,270)</u>
At 31 March		

<b>8 Related party transactions</b>	<b>2015 £</b>	<b>2014 £</b>
<b>City &amp; General Estate Company Limited</b>		
Parent company		
Amount due from (to) the related party	413	413
<b>C&amp;G(Guildford) Funding Limited</b>		
Common Directorship		
Amount due from (to) the related party	(750)	-

**9 Controlling party**

The ultimate holding company is City & General Estate Company Limited, a company registered in England and Wales.

No one individual has ultimate control.