

**Registered Number 04179319**

**The Citizens Company Limited**

**Abbreviated Accounts**

**31 March 2011**

**The Citizens Company Limited**

**Registered Number 04179319**

**Company Information**

**Registered Office:**

21 St Thomas Street

Bristol

BS1 6JS

The Citizens Company Limited

Registered Number 04179319

Balance Sheet as at 31 March 2011

|                                              | Notes | 2011     |          | 2010     |          |
|----------------------------------------------|-------|----------|----------|----------|----------|
|                                              |       | £        | £        | £        | £        |
| <b>Current assets</b>                        |       |          |          |          |          |
| Debtors                                      |       | 1        |          | 1        |          |
| Total current assets                         |       | <u>1</u> |          | <u>1</u> |          |
| <b>Net current assets (liabilities)</b>      |       |          | 1        |          | 1        |
| <b>Total assets less current liabilities</b> |       |          | <u>1</u> |          | <u>1</u> |
| <b>Total net assets (liabilities)</b>        |       |          | <u>1</u> |          | <u>1</u> |
| <b>Capital and reserves</b>                  |       |          |          |          |          |
| Called up share capital                      | 2     |          | 1        |          | 1        |
| Profit and loss account                      |       |          | 0        |          | 0        |
| <b>Shareholders funds</b>                    |       |          | <u>1</u> |          | <u>1</u> |

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2011

And signed on their behalf by:

**N D Rees ACMA ACA, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2011

**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 April 2008). The company was dormant throughout the current and previous years.

**2 Share capital**

|                                            | 2011<br>£ | 2010<br>£ |
|--------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid:</b> |           |           |
| 1 Ordinary shares of £1 each               | 1         | 1         |

**3 Ultimate parent company**

The Company is a wholly owned subsidiary of Jordans Limited for which group accounts are drawn up, which are available to the public from the Registrar of Companies. The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up and of which the Company is a member is The West of England Trust Limited, registered in England and Wales.