

Company Registration No. 4364225 (England and Wales)

CITY CASHMERE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

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CITY CASHMERE LTD

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CITY CASHMERE LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		5,395		6,098
Current assets					
Stocks		102,750		85,885	
Debtors		30,315		30,315	
Cash at bank and in hand		1,586		12,759	
		<u>134,651</u>		<u>128,959</u>	
Creditors: amounts falling due within one year		<u>(81,798)</u>		<u>(84,203)</u>	
Net current assets			52,853		44,756
Total assets less current liabilities			58,248		50,854
Creditors: amounts falling due after more than one year			-		(4,186)
			<u>58,248</u>		<u>46,668</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Share premium account		49,000		49,000	
Profit and loss account		8,248		(3,332)	
Shareholders' funds			<u>58,248</u>		<u>46,668</u>

CITY CASHMERE LTD

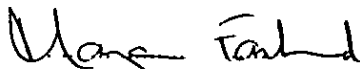
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2006

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 24TH APRIL 07



M Farhad
Director

CITY CASHMERE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

Motor vehicles

20% per annum reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2005	13,892
Additions	646
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At 31 March 2006	14,538
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Depreciation	
At 1 April 2005	7,795
Charge for the year	1,348
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At 31 March 2006	9,143
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Net book value	
At 31 March 2006	5,395
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At 31 March 2005	6,098
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3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
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