

**CITY CASHMERE LIMITED**

**Company Registration Number:  
04364225 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **CITY CASHMERE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **CITY CASHMERE LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	MARJAN FARIAD
<b>Company secretary:</b>	REZA FARHAD
<b>Registered office:</b>	79 Walton Street London SW3 2HP GB-ENG
<b>Company Registration Number:</b>	04364225 (England and Wales)

---

# **CITY CASHMERE LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company during the year continued to be taht of retail sale of ladies garmments

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

MARJAN FARHAD

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 December 2014**

**And Signed On Behalf Of The Board By:**

Name: MARJAN FARHAD

Status: Director

---

# CITY CASHMERE LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>627,707</b>	509,734
Cost of sales:		<b>455,353</b>	354,799
<b>Gross profit or (loss):</b>		<b>172,354</b>	154,935
Distribution costs:		<b>10,496</b>	12,844
Administrative expenses:	,	<b>150,969</b>	133,896
<b>Operating profit or (loss):</b>		<b>10,889</b>	8,195
Interest payable and similar charges:		<b>3,192</b>	4,230
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>7,697</b>	3,965
Tax on profit or (loss) on ordinary activities:		<b>3,500</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>4,197</b>	3,965

The notes form part of these financial statements

---

# **CITY CASHMERE LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# CITY CASHMERE LIMITED

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	1,258	1,573
<b>Total fixed assets:</b>		<u>1,258</u>	<u>1,573</u>
<b>Current assets</b>			
Stocks:		139,412	124,857
Debtors:	3	38,646	42,261
<b>Total current assets:</b>		<u>178,058</u>	<u>167,118</u>
Creditors: amounts falling due within one year	4	57,872	43,020
<b>Net current assets (liabilities):</b>		<u>120,186</u>	<u>124,098</u>
<b>Total assets less current liabilities:</b>		121,444	125,671
Creditors: amounts falling due after more than one year:	5	13,176	21,600
<b>Total net assets (liabilities):</b>		<u><u>108,268</u></u>	<u><u>104,071</u></u>

The notes form part of these financial statements

---

# CITY CASHMERE LIMITED

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	1,000	1,000
Revaluation reserve:	7	49,000	49,000
Profit and Loss account:	8	58,268	54,071
<b>Total shareholders funds:</b>		<b>108,268</b>	<b>104,071</b>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MARJAN FARHAD

Status: Director

The notes form part of these financial statements

---

# **CITY CASHMERE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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 - 20% reducing balance Motor Vehicles - 20% reducing balance

#### **Valuation information and policy**

Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	4,957	-	11,898	16,855
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>4,957</u>	<u>-</u>	<u>11,898</u>	<u>16,855</u>
<b>Depreciation</b>						
At 01st April 2013:	-	-	3,384	-	11,898	15,282
Charge for year:	-	-	315	-	-	315
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>3,699</u>	<u>-</u>	<u>11,898</u>	<u>15,597</u>
<b>Net book value</b>						
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>1,258</u>	<u>-</u>	<u>0</u>	<u>1,258</u>
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>1,573</u>	<u>-</u>	<u>0</u>	<u>1,573</u>

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	38,646	42,261
<b>Total:</b>	<b><u>38,646</u></b>	<b><u>42,261</u></b>

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	16,803	17,945
Taxation and social security:	6,456	6,382
Other creditors:	34,613	18,693
<b>Total:</b>	<b><u>57,872</u></b>	<b><u>43,020</u></b>

---

# **CITY CASHMERE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **5. Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans:	<b>13,176</b>	<b>21,600</b>
<b>Total:</b>	<b><u>13,176</u></b>	<b><u>21,600</u></b>

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 7. Revaluation reserve

	£
At 01st April 2013:	49,000
At 31st March 2014:	<u>49,000</u>

---

# CITY CASHMERE LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 8. Profit and loss account

	2014	2013
	£	£
Opening balance:	54,071	50,106
Profit or (loss) for the period:	4,197	3,965
Equity dividends paid:	0	0
Retained profit:	<u>58,268</u>	<u>54,071</u>

---

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.

