

Registered Number 04449048

CITY ROAD 2016 LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	270,216
Tangible assets	3	-	445,236
Investments		-	-
		<u>-</u>	<u>715,452</u>
Current assets			
Stocks		-	57,476
Debtors	4	-	192,320
Investments		-	-
Cash at bank and in hand		-	83,599
		<u>-</u>	<u>333,395</u>
Prepayments and accrued income		-	194,773
Creditors: amounts falling due within one year	5	(937,505)	(3,614,410)
Net current assets (liabilities)		<u>(937,505)</u>	<u>(3,086,242)</u>
Total assets less current liabilities		<u>(937,505)</u>	<u>(2,370,790)</u>
Creditors: amounts falling due after more than one year	5	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	(937,505)
Total net assets (liabilities)		<u>(937,505)</u>	<u>(3,308,295)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(937,605)	(3,308,395)
Shareholders' funds		<u>(937,505)</u>	<u>(3,308,295)</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 22 July 2016

And signed on their behalf by:

JOHN PICKSTONE, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	2,411,302
Additions	0
Disposals	(2,411,302)
Revaluations	0
Transfers	0
At 31 October 2015	<u>0</u>
Amortisation	
At 1 November 2014	2,141,086
Charge for the year	93,872
On disposals	(2,234,958)
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>270,216</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	7,043,386
Additions	31,992
Disposals	(7,075,378)
Revaluations	0
Transfers	0
At 31 October 2015	<u>0</u>
Depreciation	
At 1 November 2014	6,598,150
Charge for the year	122,452
On disposals	(6,720,602)
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>0</u>

At 31 October 2014

445,236

4 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	192,320

5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	937,505	3,614,410

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