

CITY OFFICES LONDON LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



Company No. 4601497 (England and Wales)

CITY OFFICES LONDON LIMITED

COMPANY INFORMATION

Directors

A Bolt
R Broadhurst
AM Craven
D McAlpine
M McAlpine
MA Poole
CN Strickland
PA Thornton

Secretary

NC Brown

Company Number

4601497

Registered Office

9 Savoy Street
London
WC2E 7EG

CITY OFFICES LONDON LIMITED

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report together with the accounts for the year ended 31 March 2011

Principal Activities and Review of Business

The principal activity is property investment and development in the United Kingdom

Results and dividends

The company received no income and incurred no expenditure during the year

The directors consider the state of the company's affairs to be satisfactory

The directors are unable to recommend a final dividend

Directors

The directors of the Company who served during the year were -

Andrew Bolt

Andrew Craven

David McAlpine

Malcolm McAlpine Deceased 19 May 2011

Martin Poole

Christopher Strickland

Peter Thornton

Robin Broadhurst

CITY OFFICES LONDON LIMITED

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

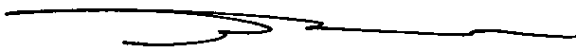
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption



Norman Brown, Secretary
15 November 2011

CITY OFFICES LONDON LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Year ended 31 March 2011 £	Year ended 31 March 2010 £
Administrative Costs	-	-
	<hr/>	<hr/>
Result from Ordinary Activities before Taxation	-	-
Tax on Result on Ordinary Activities	-	-
	<hr/>	<hr/>
Result for the Financial Year	<hr/>	<hr/>

All amounts relate to continuing activities

There were no recognised gains or losses for the year other than those included in the profit and loss account

CITY OFFICES LONDON LIMITED
BALANCE SHEET
as at 31 March 2011

	Notes	31 March 2011 £	31 March 2010 £
ASSETS EMPLOYED			
Current Assets			
Amounts due from City Offices Regent Street LLP		61	61
Other debtors		2	2
Current liabilities		<u>63</u>	<u>63</u>
Creditors due within one year		(410)	(410)
Total assets less current liabilities		<u>(347)</u>	<u>(347)</u>
FINANCED BY			
Capital and reserves			
Ordinary share capital		2	2
Profit and loss account		(349)	(349)
Shareholders' funds – equity interests	2	<u>(347)</u>	<u>(347)</u>


For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 19 October 2011 and signed on its behalf

Approved by the Board of Directors on 15 November 2011



Martin Poole
Director

The notes on page 5 form part of these accounts

CITY OFFICES LONDON LIMITED

ACCOUNTING POLICIES

for the year ended 31 March 2011

1. Accounting Policies

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention and comply with the Companies Act 1985

2. Ordinary share capital

	Number	£
Authorised		
At 31 March 2011 and 31 March 2010		
Ordinary shares of £1 each	1000	1000
	<hr/>	<hr/>
Allotted, Issued and Fully Paid	Number	£
Ordinary shares of £1 each		
At 31 March 2011 and 31 March 2010	2	2
	<hr/>	<hr/>