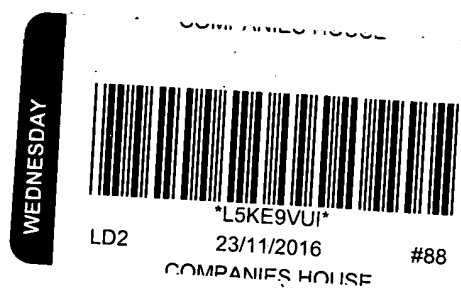


Registered number
04790469

City & General Group Limited

Report and Accounts

31 March 2016



City & General Group Limited

Registered number: 04790469

Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year was as a nominee company used for financing.

Directors

The following persons served as directors during the year:

T S Cole
S R Collins
M N Steinberg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 November 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'M N Steinberg', with a long horizontal stroke extending to the right.

M N Steinberg
Director

City & General Group Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Administrative expenses		(393)	(1,042)
Operating loss		<u>(393)</u>	<u>(1,042)</u>
Loss on ordinary activities before taxation		<u>(393)</u>	<u>(1,042)</u>
Tax on loss on ordinary activities	3	-	-
Loss for the financial year		<u>(393)</u>	<u>(1,042)</u>

City & General Group Limited
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	4	33,581	33,581
Cash at bank and in hand		-	34
		<u>33,581</u>	<u>33,615</u>
Creditors: amounts falling due within one year	5	(28,241)	(27,882)
Net current assets		<u>5,340</u>	<u>5,733</u>
Net assets		<u>5,340</u>	<u>5,733</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	4,340	4,733
Shareholders' funds		<u>5,340</u>	<u>5,733</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).


S R Collins
Director


M N Steinberg
Director

Approved by the board on 18 November 2016

City & General Group Limited
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The accounts are prepared on the going concern basis as the company is fully supported by associated companies as required.

2 Turnover

There was no turnover during the year.

3 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016.

4 Debtors	2016 £	2015 £
Other debtors	<u>33,581</u>	<u>33,581</u>

5 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	<u>28,241</u>	<u>27,882</u>

6 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

7 Profit and loss account	2016 £
At 1 April 2015	4,733
Loss for the year	(393)
At 31 March 2016	<u>4,340</u>

City & General Group Limited
Notes to the Accounts
for the year ended 31 March 2016

8 Related party transactions	2016 £	2015 £
City & General (No.1) Limited		
Common directorship and directors have a beneficial interest in the share capital		
Amount due from (to) the related party	12,000	12,000
City & General Holdings Limited		
Common directorship and directors have a beneficial interest in the share capital		
Amount due from (to) the related party	21,581	21,571
Sky Finance Limited		
Common directorship and directors have a beneficial interest in the share capital		
Amount due from (to) the related party	(5,010)	(5,010)
City & General Estate Co Limited		
Common directorship and directors have a beneficial interest in the share capital		
Amount due from (to) the related party	(20,066)	(20,100)

9 Ultimate controlling party

The company is controlled by the directors. No one director controls the company.