

**Registered Number 04958158**

**City Docklands Limited**

**Abbreviated Accounts**

**31 March 2011**

**City Docklands Limited**

**Registered Number 04958158**

**Company Information**

**Registered Office:**

205 Tooley Street

London

SE1 2JX

City Docklands Limited

Registered Number 04958158

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	271,774	271,136
		<u>271,774</u>	<u>271,136</u>
<b>Current assets</b>			
Debtors		5,613	43,041
Cash at bank and in hand		107,226	26,487
Total current assets		<u>112,839</u>	<u>69,528</u>
<b>Creditors: amounts falling due within one year</b>		(242,184)	(254,284)
<b>Net current assets (liabilities)</b>		(129,345)	(184,756)
<b>Total assets less current liabilities</b>		<u>142,429</u>	<u>86,380</u>
<b>Total net assets (liabilities)</b>		<u>142,429</u>	<u>86,380</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		142,427	86,378
<b>Shareholders funds</b>		<u>142,429</u>	<u>86,380</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:

**J E Murphy, Director**

**J Chappell, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2010		320,822
Additions	-	11,230
At 31 March 2011	-	<u>332,052</u>
<b>Depreciation</b>		
At 01 April 2010		49,686
Charge for year	-	10,592
At 31 March 2011	-	<u>60,278</u>
<b>Net Book Value</b>		
At 31 March 2011		271,774
At 31 March 2010	-	<u>271,136</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

2 Ordinary Shares shares of £1 each	2	2
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