

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

City Docklands Ltd

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for the Year Ended 31 March 2013

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City Docklands Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J Chappell
J Murphy

SECRETARY:

J Chappell

REGISTERED OFFICE:

205 Tooley Street
London
SE1 2JX

REGISTERED NUMBER:

04958158 (England and Wales)

ACCOUNTANTS:

Accounts Assist
Depslade Barn
Pury Hill Business Park
near Alderton
Towcester
Northamptonshire
NN12 7LS

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		276,791		273,320
CURRENT ASSETS					
Debtors		33,537		13,217	
Cash at bank		<u>775,424</u>		<u>786,360</u>	
		808,961		799,577	
CREDITORS					
Amounts falling due within one year		<u>844,784</u>		<u>830,940</u>	
NET CURRENT LIABILITIES			<u>(35,823)</u>		<u>(31,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			240,968		241,957
CREDITORS					
Amounts falling due after more than one year			<u>69,878</u>		<u>89,048</u>
NET ASSETS			<u>171,090</u>		<u>152,909</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>171,086</u>		<u>152,905</u>
SHAREHOLDERS' FUNDS			<u>171,090</u>		<u>152,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

City Docklands Ltd (Registered number: 04958158)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2013 and were signed on its behalf by:

J Chappell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	344,704
Additions	15,734
At 31 March 2013	<u>360,438</u>
DEPRECIATION	
At 1 April 2012	71,384
Charge for year	12,263
At 31 March 2013	<u>83,647</u>
NET BOOK VALUE	
At 31 March 2013	<u>276,791</u>
At 31 March 2012	<u>273,320</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	1	<u>4</u>	<u>4</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
City Docklands Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City Docklands Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of City Docklands Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City Docklands Ltd and state those matters that we have agreed to state to the Board of Directors of City Docklands Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that City Docklands Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of City Docklands Ltd. You consider that City Docklands Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of City Docklands Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Accounts Assist
Depslade Barn
Pury Hill Business Park
near Alderton
Towcester
Northamptonshire
NN12 7LS

Date:

This page does not form part of the abbreviated accounts

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.