

Registered number
05104470

City & General (Leeds) Limited

Report and Accounts

31 January 2017



City & General (Leeds) Limited

Registered number: 05104470

Directors' Report

The directors present their report and accounts for the year ended 31 January 2017.

Principal activities

The principal activity during the year was as nominee for shareholders in a joint venture development.

Directors

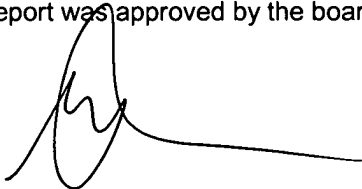
The following persons served as directors during the year:

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 20 September 2017 and signed on its behalf.

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

M N Steinberg
Director

City & General (Leeds) Limited
Profit and Loss Account
for the year ended 31 January 2017

	2017 £	2016 £
Operating profit	-	-
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the financial year	-	-

City & General (Leeds) Limited**Registered number:** 05104470**Balance Sheet****as at 31 January 2017**

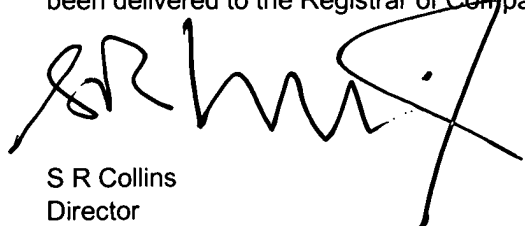
	Notes	2017 £	2016 £
Current assets			
Debtors	3	2,479	2,479
Net current assets		<u>2,479</u>	<u>2,479</u>
Total assets less current liabilities		<u>2,479</u>	<u>2,479</u>
Creditors: amounts falling due after more than one year	4	(1,485)	(1,485)
Net assets		<u>994</u>	<u>994</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(6)	(6)
Shareholders' funds		<u>994</u>	<u>994</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.

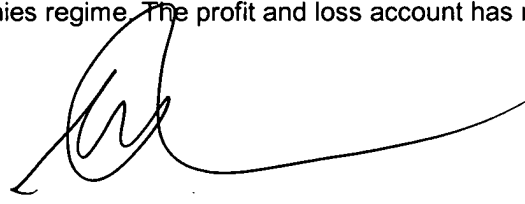
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



S R Collins
Director

Approved by the board on 20 September 2017



M N Steinberg
Director

City & General (Leeds) Limited
Statement of Changes in Equity
for the year ended 31 January 2017

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2015	1,000	-	-	(6)	994
At 31 January 2016	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>(6)</u>	<u>994</u>
At 1 February 2016	1,000	-	-	(6)	994
At 31 January 2017	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>(6)</u>	<u>994</u>

City & General (Leeds) Limited
Notes to the Accounts
for the year ended 31 January 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Debtors

	2017 £	2016 £
Other debtors	<u>2,479</u>	<u>2,479</u>

4 Creditors: amounts falling due after one year

	2017 £	2016 £
Other creditors	<u>1,485</u>	<u>1,485</u>

City & General (Leeds) Limited
Notes to the Accounts
for the year ended 31 January 2017

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
T S Cole				
Amount due from/(to) director	826	-	-	826
S R Collins	826	-	-	826
M N Steinberg	826	-	-	826
	<u>2,478</u>	<u>-</u>	<u>-</u>	<u>2,478</u>

6 Related party transactions

As at 31 January 2017 the company owed £870 (2016: £870) to a related company that the directors have a participating interest.

7 Controlling party

The company is controlled by the directors.

8 Other information

City & General (Leeds) Limited is a private company limited by shares and incorporated in England. Its registered office is:
10 Upper Berkeley Street
London
W1H 7PE

9 First year adoption

No restatement of opening balances at the date of transition were required in making the transition to FRS102. The transition date was 1 February 2016.