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**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



LD4 \*L3NWW1LV\* 31/12/2014 #165  
COMPANIES HOUSE

**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

**COMPANY INFORMATION**

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<b>DIRECTORS</b>	T S Cole S R Collins M N Steinberg
<b>COMPANY SECRETARY</b>	R J De Barr
<b>REGISTERED NUMBER</b>	05232146
<b>REGISTERED OFFICE</b>	10 Upper Berkeley Street London W1H 7PE

**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

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**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of finance for property investment. The company was dormant in the year.

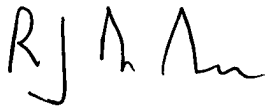
**DIRECTORS**

The directors who served during the year were:

T S Cole  
S R Collins  
M N Steinberg

This report was approved by the board on

and signed on its behalf.



.....  
**R J De Barr**  
Secretary

**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**  
**REGISTERED NUMBER: 05232146**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**


	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Debtors	3	2,103	2,103
<b>CREDITORS:</b> amounts falling due within one year	4	(553)	(553)
<b>NET CURRENT ASSETS</b>		1,550	1,550
<b>NET ASSETS</b>		1,551	1,551
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		1,550	1,550
<b>SHAREHOLDERS' FUNDS</b>	6	1,551	1,551

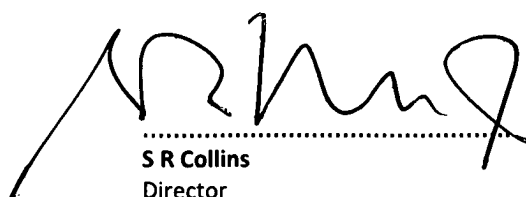
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
.....  
**M N Steinberg**  
Director

  
.....  
**S R Collins**  
Director

The notes on pages 3 to 5 form part of these financial statements.

## CITY & GENERAL SECURITIES FINANCE FIVE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The directors have taken the exemption available under Section 400 of the Companies Act 2006 and have not prepared consolidated accounts on the grounds that the company is itself a subsidiary company.

##### 1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

##### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2013 and 31 March 2014	1
<b>Net book value</b>	
At 31 March 2014	1
At 31 March 2013	1

##### Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Name	Class of shares	Holding
City & General Securities Finance Six Limited	Ordinary £1 Shares	100 %

**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**2. FIXED ASSET INVESTMENTS (continued)**

The aggregate of the share capital and reserves as at 31 March 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
City & General Securities Finance Six Limited	879	-

**3. DEBTORS**

	2014 £	2013 £
Amounts owed by group undertakings	2,103	2,103

**4. CREDITORS:  
Amounts falling due within one year**

	2014 £	2013 £
Amounts owed to group undertakings	469	469
Corporation tax	84	84
	553	553

**5. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 ordinary shares share of £1	1	1

**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2014 £	2013 £
Shareholders' funds at 1 April 2013 and 31 March 2014	1,551	1,551

**CITY & GENERAL SECURITIES FINANCE FIVE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**7. ULTIMATE CONTROLLING PARTIES**

The largest and smallest group into which the company is consolidated is City & General Securities Limited which is registered in England and Wales. The company is ultimately controlled by the directors.