Registered Number 05556890

CITY FOODS (UK) LIMITED

Abbreviated Accounts

31 December 2011

CITY FOODS (UK) LIMITED **Registered Number 05556890**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		144,344		207,494
Tangible	3		14,057		18,321
Total fixed assets			158,401		225,815
Current assets					
Stocks		5,136		3,196	
Debtors		150,637		122,164	
Investments		60,200		60,000	
Cash at bank and in hand		15,785		23,992	
Total current assets		231,758		209,352	
Creditors: amounts falling due within one year		(216,597)		(246,609)	
Net current assets			15,161		(37,257)
Total assets less current liabilities			173,562		188,558
Creditors: amounts falling due after one year			(171,061)		(176,126)
Total net Assets (liabilities)			2,501		12,432
Capital and reserves					
Called up share capital			600		600
Profit and loss account			1,901		11,832
Shareholders funds			2,501		12,432

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 20 September 2012

And signed on their behalf by:
H S THIND, 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 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 December 2010	631,500
At 31 December 2011	631,500
Depreciation	
At 31 December 2010	424,006
Charge for year	63,150
At 31 December 2011	487,156
Net Book Value	
At 31 December 2010	207,494
At 31 December 2011	144,344

3 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	41,807
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	41,807
Depreciation	
At 31 December 2010	23,486
Charge for year	4,264
on disposals	
At 31 December 2011	27,750
Net Book Value	
At 31 December 2010	18,321

At 31 December 2011	14,057