

**Registered Number 05556890**

**CITY FOODS (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	108,258	144,344
Tangible assets	3	12,539	14,057
		<u>120,797</u>	<u>158,401</u>
<b>Current assets</b>			
Stocks		8,743	5,136
Debtors		170,990	150,637
Investments		60,200	60,200
Cash at bank and in hand		19,008	15,785
		<u>258,941</u>	<u>231,758</u>
<b>Creditors: amounts falling due within one year</b>		(166,527)	(216,597)
<b>Net current assets (liabilities)</b>		<u>92,414</u>	<u>15,161</u>
<b>Total assets less current liabilities</b>		<u>213,211</u>	<u>173,562</u>
<b>Creditors: amounts falling due after more than one year</b>		(165,901)	(171,061)
<b>Total net assets (liabilities)</b>		<u>47,310</u>	<u>2,501</u>
<b>Capital and reserves</b>			
Called up share capital	4	600	600
Profit and loss account		46,710	1,901
<b>Shareholders' funds</b>		<u>47,310</u>	<u>2,501</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2013

And signed on their behalf by:

**H S Thind Esq, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	631,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>631,500</u>
<b>Amortisation</b>	
At 1 January 2012	487,156
Charge for the year	36,086
On disposals	-
At 31 December 2012	<u>523,242</u>
<b>Net book values</b>	
At 31 December 2012	<u>108,258</u>
At 31 December 2011	<u>144,344</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	41,807
Additions	2,616
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>44,423</u>
<b>Depreciation</b>	
At 1 January 2012	27,750
Charge for the year	4,134
On disposals	-

At 31 December 2012	<u>31,884</u>
<b>Net book values</b>	
At 31 December 2012	<u>12,539</u>
At 31 December 2011	<u>14,057</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
600 Ordinary shares of £1 each	600	600

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