

REGISTERED NUMBER: 05750488 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

CITYVIEW MANAGEMENT ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021

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CITYVIEW MANAGEMENT ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

R Totty
B Bonaventura

REGISTERED OFFICE:

Cityview Management Associates Limited
Cityview
Lansdowne Lane
Charlton
London
SE7 8JE

REGISTERED NUMBER:

05750488 (England and Wales)

ACCOUNTANTS:

Kelley & Lowe Limited
Gwynfa House
677 Princes Road
Dartford
Kent
DA2 6EF

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		99,560		99,489
CURRENT ASSETS					
Debtors	5	10,704		20,147	
Cash at bank		<u>857</u>		<u>302</u>	
		11,561		20,449	
CREDITORS					
Amounts falling due within one year	6	<u>995</u>		<u>9,852</u>	
NET CURRENT ASSETS			<u>10,566</u>		<u>10,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,126</u>		<u>110,086</u>
CAPITAL AND RESERVES					
Called up share capital			19		19
Share premium			110,863		110,863
Retained earnings			<u>(756)</u>		<u>(796)</u>
SHAREHOLDERS' FUNDS			<u>110,126</u>		<u>110,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

BALANCE SHEET - continued
31 DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2022 and were signed on its behalf by:

R Totty - Director

B Bonaventura - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. **STATUTORY INFORMATION**

Cityview Management Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 20% on cost and 10% on cost

Land and buildings represents the freehold property known as Cityview. No depreciation is provided on this property on the grounds that the directors consider the cost to be attributable to the land rather than the building, the value of which is incorporated within the individual tenancies.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021	96,672	9,500	106,172
Additions	-	759	759
At 31 December 2021	<u>96,672</u>	<u>10,259</u>	<u>106,931</u>
DEPRECIATION			
At 1 January 2021	-	6,683	6,683
Charge for year	-	688	688
At 31 December 2021	<u>-</u>	<u>7,371</u>	<u>7,371</u>
NET BOOK VALUE			
At 31 December 2021	<u>96,672</u>	<u>2,888</u>	<u>99,560</u>
At 31 December 2020	<u>96,672</u>	<u>2,817</u>	<u>99,489</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>10,704</u>	<u>20,147</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>995</u>	<u>9,852</u>

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.