

# **CITY HOUSE CAPITAL LIMITED**

**Company Registration Number:  
05953466 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **CITY HOUSE CAPITAL LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	G C Stephen
<b>Company secretary:</b>	A F HARMER
<b>Registered office:</b>	8-9 Well Court London EC4M 9DN
<b>Company Registration Number:</b>	05953466 (England and Wales)

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# CITY HOUSE CAPITAL LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand:		12,674	12,215
<b>Total current assets:</b>		<u>12,674</u>	<u>12,215</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		289	-
<b>Net current assets (liabilities):</b>		<u>12,385</u>	<u>12,215</u>
<b>Total assets less current liabilities:</b>		<u>12,385</u>	<u>12,215</u>
<b>Total net assets (liabilities):</b>		<u><u>12,385</u></u>	<u><u>12,215</u></u>

The notes form part of these financial statements

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# CITY HOUSE CAPITAL LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	<b>21,220</b>	21,220
Profit and Loss account:		<b>( 8,835 )</b>	( 9,005 )
<b>Total shareholders funds:</b>		<b><u>12,385</u></b>	<b><u>12,215</u></b>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G C Stephen

Status: Director

The notes form part of these financial statements

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# **CITY HOUSE CAPITAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements have been prepared in accordance with United Kingdom Generally Accepted Accounting Practice and applicable UK accounting standards, which have been applied consistently except as otherwise stated.

#### **Turnover policy**

Fee income represents revenue earned under a wide variety of contracts to provide services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses, disbursements but excluding value added tax. Revenue is generally recognised as contract activity progress so that for incomplete contracts it reflects the accrual of the right to consideration by reference to the value of the work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors. Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

#### **Other accounting policies**

Going concern The director has reviewed the going concern basis of preparation, in accordance with FRS 18 'Accounting policies'. The director has considered the principal risks and uncertainties, in the context of the prevailing economic conditions and relevant industry reviews and forecasts. The director does not consider there to be any material uncertainties.

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# CITY HOUSE CAPITAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	21,220	1.00	<b>21,220</b>
Total share capital:			<b><u>21,220</u></b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	21,220	1.00	<b>21,220</b>
Total share capital:			<b><u>21,220</u></b>

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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.

