

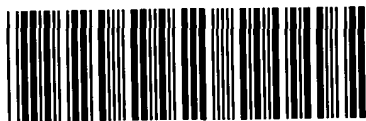
Registered number
06561725

City Capital Markets Limited

Abbreviated Accounts

30 September 2015

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COMPANIES HOUSE

City Capital Markets Limited
Independent auditors' Report

Independent auditors' report to City Capital Markets Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Andreas Evangelou BA(Hons) FCCA
(Senior Statutory Auditor)
for and on behalf of
A K E Tax & Accountancy Ltd
Accountants and Statutory Auditors
3 February 2016

The Salisbury Restaurant Office
15 The Broadway
Hatfield
Hertfordshire
AL9 5HZ

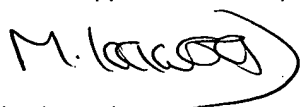
City Capital Markets Limited**Registered number:**

06561725

Abbreviated Balance Sheet**as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,088	1,335
Current assets			
Debtors		91,360	202,842
Cash at bank and in hand		5,719	73,455
		<u>97,079</u>	<u>276,297</u>
Creditors: amounts falling due within one year		(31,480)	(66,309)
Net current assets		<u>65,599</u>	<u>209,988</u>
Total assets less current liabilities		<u>67,687</u>	<u>211,323</u>
Provisions for liabilities		(20,973)	(267)
Net assets		<u>46,714</u>	<u>211,056</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		46,314	210,656
Shareholders' funds		<u>46,714</u>	<u>211,056</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



M Lockwood

Director

Approved by the board on 20 January 2016

City Capital Markets Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mark Lockwood Directors loan	87,946	60,307	(106,000)	42,253
Marie Lockwood Directors loan	87,946	58,021	(106,000)	39,967
	<u>175,892</u>	<u>118,328</u>	<u>(212,000)</u>	<u>82,220</u>