City Capital Markets Limited

Abbreviated Accounts

30 September 2015

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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 Cash at bank and in hand	-	91,360 5,719 97,079		202,842 73,455 276,297	
Creditors: amounts falling du within one year	le	(31,480)		(66,309)	
Net current assets	-		65,599		209,988
Total assets less current liabilities		-	67,687	-	211,323
Provisions for liabilities			(20,973)		(267)
Net assets		- -	46,714	- -	211,056
Capital and reserves Called up share capital Profit and loss account	3		400 46,314		400 210,656
Shareholders' funds		_	46,714	-	211,056

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

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of performance fees, transaction fees and management fees.

Depreciation

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

Plant and machinery

25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2014			7,285	
	Additions			1,449	
	At 30 September 2015			8,734	
	Depreciation				
	At 1 October 2014			5,950	
	Charge for the year			696	
	At 30 September 2015			6,646	
	Net book value				
	At 30 September 2015			2,088	
	At 30 September 2014			1,335	
3	Share capital	Nominal	2015	2015	2014
	·	value	Number	3	3
	Allotted, called up and fully paid:				
	Ordinary A shares	£1 each	100	100	100
	Ordinary B shares	£1 each	100	100	100
	Ordinary D shares	£1 each	200	200	200
				400	400
	Ordinary A shares Ordinary B shares		100		
				400	400
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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	£	£	£	3
	Directors loan	87,946	60,307	(106,000)	42,253
	Marie Lockwood				
	Directors loan	87,946	58,021	(106,000)	39,967
		175,892		(212,000)	82,220