

Registered number  
06561725

City Capital Markets Limited  
Unaudited  
Abbreviated Accounts

30 September 2013

**City Capital Markets Limited****Registered number:** 06561725**Abbreviated Balance Sheet****as at 30 September 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,780	2,373
<b>Current assets</b>			
Debtors		146,555	18,865
Cash at bank and in hand		11,452	152,596
		<u>158,007</u>	<u>171,461</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,092)</u>	<u>(60,161)</u>
<b>Net current assets</b>		115,915	111,300
<b>Total assets less current liabilities</b>		<u>117,695</u>	<u>113,673</u>
<b>Provisions for liabilities</b>		(356)	(633)
<b>Net assets</b>		<u>117,339</u>	<u>113,040</u>
<b>Capital and reserves</b>			
Called up share capital	3	400	400
Profit and loss account		116,939	112,640
<b>Shareholders' funds</b>		<u>117,339</u>	<u>113,040</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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.

Mark Lockwood

Director

Approved by the board on 12 February 2014



**City Capital Markets Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2013**

**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 April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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 basis
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***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 2012	7,285
At 30 September 2013	<u>7,285</u>

**Depreciation**

At 1 October 2012	4,912
Charge for the year	593
At 30 September 2013	<u>5,505</u>

**Net book value**

At 30 September 2013	<u>1,780</u>
At 30 September 2012	<u>2,373</u>

**3 Share capital**

Nominal value	2013 Number	2013 £	2012 £
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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	<u>200</u>	<u>200</u>
			400	400

#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mark Lockwood				
Directors loan	-	64,164	-	64,164
Marie Lockwood				
Directors loan	-	64,164	-	64,164
	<u>-</u>	<u>128,328</u>	<u>-</u>	<u>128,328</u>

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