

CITY SKILLS LIMITED

Filleted Accounts

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

CITY SKILLS LIMITED
Balance Sheet
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	8,530	4,413
		8,530	4,413
Current assets			
Debtors	4	2,539	81,712
Cash at bank and in hand		287,210	79,307
		289,749	161,019
Creditors: amount falling due within one year	5	(153,210)	(84,291)
Net current assets		136,539	76,728
Total assets less current liabilities		145,069	81,141
Creditors: amount falling due after more than one year	6	(9,341)	(10,355)
Net assets		135,728	70,786
Capital and reserves			
Called up share capital		4	4
Profit and loss account		135,724	70,782
Shareholder's funds		135,728	70,786

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 13 June 2022 and were signed on its behalf by:

R Holmden
Director

CITY SKILLS LIMITED
Notes to the Financial Statements
For the year ended 30 September 2021

General Information

City Skills Limited is a private company, limited by shares, registered in England and Wales, registration number 10951894, registration address Suite 211A Peel House, 34-44 London Road, Morden, SM4 5BT

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 10 (2020 : 4).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
At 01 October 2020	6,557	739	7,296
Additions	8,321	-	8,321
Disposals	-	-	-
At 30 September 2021	14,878	739	15,617
Depreciation			
At 01 October 2020	2,620	262	2,882
Charge for year	4,086	119	4,205
On disposals	-	-	-
At 30 September 2021	6,706	381	7,087
Net book values			
Closing balance as at 30 September 2021	8,172	358	8,530
Opening balance as at 01 October 2020	3,936	477	4,413

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	99	81,712
Other Debtors	2,440	0
	2,539	81,712

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	21,991	21,187
Corporation Tax	77,709	50,224
PAYE & Social Security	267	0
Other Creditors	(2)	2
Pension Payable	660	0
Directors' Current Accounts	52,585	12,878
	153,210	84,291

6. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Loan	9,290	10,000
Finance Loan	51	355
	9,341	10,355

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.