

# AMENDMENT

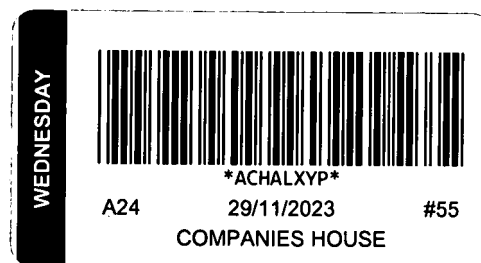
CITYFLATS LONDON LTD

Abridged Accounts

## Period of accounts

**Start date:** 01 January 2022

**End date:** 31 December 2022



# AMENDMENT

CITYFLATS LONDON LTD

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CITYFLATS LONDON LTD  
Accountants' Report  
For the year ended 31 December 2022

AMENDMENT

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

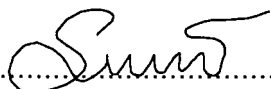
These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD

31 December 2022



SJPR ACCOUNTANTS LTD

225 Clapham Road

London

SW9 9BE

23 November 2023

# AMENDMENT

## CITYFLATS LONDON LTD Statement of Financial Position As at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	13,880	0
		<b>13,880</b>	<b>0</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		28,333	23,243
Cash at bank and in hand		82,819	26,559
		<b>111,152</b>	<b>49,802</b>
<b>Creditors: amount falling due within one year</b>		<b>(88,600)</b>	<b>(7,956)</b>
<b>Net current assets</b>		<b>22,552</b>	<b>41,846</b>
<b>Total assets less current liabilities</b>		<b>36,432</b>	<b>41,846</b>
<b>Creditors: amount falling due after more than one year</b>		<b>(35,791)</b>	<b>(41,250)</b>
<b>Net assets</b>		<b>641</b>	<b>596</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		640	595
<b>Shareholder's funds</b>		<b>641</b>	<b>596</b>

**AMENDMENT**  
**CITYFLATS LONDON LTD**  
**Statement of Financial Position**  
**As at 31 December 2022**

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 November 2023 and were signed by:



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ELISEU ALBERTO GOMES DOS SANTOS JUNIOR  
Director

# AMENDMENT

## CITYFLATS LONDON LTD

### Notes to the Abridged Financial Statements For the year ended 31 December 2022

#### **General Information**

CITYFLATS LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 11101267, registration address 53 Bancroft Court , Allen Edwards Drive, London, SW8 2BL.

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 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.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

##### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

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## CITYFLATS LONDON LTD Notes to the Abridged Financial Statements For the year ended 31 December 2022

### 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:

Motor Vehicles

5Y Straight Line

### 2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

### 3. Tangible fixed assets

#### Cost or valuation

Motor Vehicles	Total
£	£

At 01 January 2022

- -

Additions

16,888 16,888

Disposals

- -

At 31 December 2022

**16,888 16,888**

#### Depreciation

At 01 January 2022

- -

Charge for year

3,008 3,008

On disposals

- -

At 31 December 2022

**3,008 3,008**

#### Net book values

Closing balance as at 31 December 2022

**13,880 13,880**

Opening balance as at 01 January 2022

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