

**REGISTERED NUMBER: 04375502 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 June 2018

for

City Capital Corporation Limited

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for the Year Ended 30 June 2018

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**DIRECTOR:** D C Meacher

**SECRETARY:** D C Meacher

**REGISTERED OFFICE:** 3 Park View Mansions  
Highgate High Street  
London  
N6 5JJ

**REGISTERED NUMBER:** 04375502 (England and Wales)

**ACCOUNTANTS:** Elan & Co LLP  
Unit 3 Cedar Court  
1 Royal Oak Yard  
London  
SE1 3GA

Balance Sheet  
30 June 2018

	Notes	30.6.18 £	30.6.17 £
<b>CURRENT ASSETS</b>			
Debtors	5	51,439	51,439
Cash at bank and in hand		<u>195</u>	<u>346</u>
		<b>51,634</b>	<b>51,785</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,630</u>	<u>7,699</u>
<b>NET CURRENT ASSETS</b>		<b>49,004</b>	<b>44,086</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>49,004</b>	<b>44,086</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		921,105	921,105
Share premium		4,697,998	4,697,998
Retained earnings		<u>(5,570,099)</u>	<u>(5,575,017)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>49,004</b>	<b>44,086</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 February 2019 and were signed by:

D C Meacher - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

City Capital Corporation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 July 2017	17,884	2,000	19,884
Disposals	(17,884)	(2,000)	(19,884)
At 30 June 2018	-	-	-
<b>DEPRECIATION</b>			
At 1 July 2017	17,884	2,000	19,884
Eliminated on disposal	(17,884)	(2,000)	(19,884)
At 30 June 2018	-	-	-
<b>NET BOOK VALUE</b>			
At 30 June 2018	-	-	-
At 30 June 2017	-	-	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.18</b>	<b>30.6.17</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><b>51,439</b></u>	<u><b>51,439</b></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.18</b>	30.6.17
	£	£
Tax	<b>931</b>	-
Social security and other taxes	<b>654</b>	654
Directors' current accounts	<b>145</b>	5,845
Accrued expenses	<b>900</b>	1,200
	<b><u>2,630</u></b>	<u>7,699</u>

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.