

CITADEL ROAD MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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For The Year Ended 31 January 2016

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CITADEL ROAD MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 January 2016

DIRECTORS:

P G Cooper
J L Duffield
D S Lord
E J Lavers

SECRETARY:

REGISTERED OFFICE:

4 Citadel Road
Western Heights
Dover
Kent
CT17 9DP

REGISTERED NUMBER:

06054022 (England and Wales)

ACCOUNTANTS:

Stones Accountancy Ltd
Chartered Accountants
5 North Court
Armstrong Road
Maidstone
Kent
ME15 6JZ

ABBREVIATED BALANCE SHEET

31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		4,019		4,021
CURRENT ASSETS					
Cash at bank		7,030		5,817	
CREDITORS					
Amounts falling due within one year		<u>135</u>		<u>132</u>	
NET CURRENT ASSETS			<u>6,895</u>		<u>5,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,914</u>		<u>9,706</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Share premium			3,996		3,996
Other reserves			2,874		2,874
Profit and loss account			<u>4,040</u>		<u>2,832</u>
SHAREHOLDERS' FUNDS			<u>10,914</u>		<u>9,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 April 2016 and were signed on its behalf by:

P G Cooper - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Plant and machinery etc - 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>4,050</u>
DEPRECIATION	
At 1 February 2015	29
Charge for year	<u>2</u>
At 31 January 2016	<u>31</u>
NET BOOK VALUE	
At 31 January 2016	<u>4,019</u>
At 31 January 2015	<u>4,021</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
4	Ordinary	1	<u>4</u>	<u>4</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.