

## REPORT OF THE DIRECTORS

**Report Period 1st April 2014 – 31<sup>st</sup> March 2015**

### Principal Activities

During the period above the principal activities for CITRaS limited was Business Services

### Directors

During the period above the company Directors were:

Mr Miles Andrew Vrettos appointed 17<sup>th</sup> March 2003 (Director)

Mr Michael John Vrettos appointed 17<sup>th</sup> March 2003 (Secretary)


### Company Shares

The shares for CITRaS Limited are as follows:

99 @ £1.00 – Mr Miles Andrew Vrettos (Director)

1 @ £1.00 – Mr Michael Vrettos (Secretary)

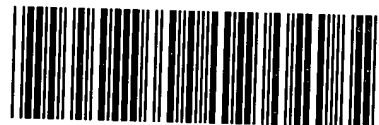
Signed



Director

M VRETTOS 17/DEC/15

WEDNESDAY



\*A4MVQP2W\*

A24

23/12/2015

#304

COMPANIES HOUSE

CITRaS Limited

Registration No: 05075929

Profit & Loss Date: 1st April 2014 - 31st March 2015

Company Name: CITRaS Limited

Company Registration No: 05075929

Months		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
<b>Cash In</b>	Cash Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Out</b>	Wages (Incl Bonus)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Expenses	14	0	0	0	0	0	0	0	0	0	0	0	14
	Bank Account Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
	Insurances	0	0	0	0	0	0	0	0	0	0	0	0	0
	Web Design & Consultancy	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	NIC	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Expenditure Total</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>
<b>Monthly Balance</b>		<b>-14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14</b>
<b>Openeing Balance</b>		<b>-14</b>												
<b>Closing Balance</b>		<b>-28</b>												

Registered Address: 21 South Western Crescent, Lower Parkstone, Poole, Dorset, BH14 8RW

 MURETOS 17/DEC/15

CITRaS Limited

Company Registration No: 05075929

**Balance Sheet Date: 1st April 2014 - 31st March 2015**

**Company Name: CITRaS Limited**  
**Company Registration No: 05075929**

**Opening Balance** -14

**Income**

Cash Debtors 0

**Income Total** 0

**Expenditure**

Wages (incl bonus) 0

Expenses 14

Bank Account Fee 0

Insurances 0

Web Design & Consultancy 0

Tax 0

NIC 0

**Expenditure Total** 14

**Closing Balance** -28


**Audit Exemption Statement**

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the director's acknowledge their responsibilities for complying with all the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 M VRETOS 17/12/15