

CityBrooks Financial Services Ltd 5759226

Information

Business address 316 Barnister House
Hackney
London
E9 6BT

Business Name CityBrooks Financial Services

Accountants CityBrooks Financial Services Ltd
Accountants
316 Barnister House
E9 6BT



CityBrooks Financial Services Ltd

Contents

	Page
Report of the Director	1
Trading, Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

CityBrooks Financial Services Ltd

Report of the Director

The directors present their report together with the unaudited financial statements for the year ended 31st March 2009.

Principal activity

The company is principally engaged in providing Financial Accounting & Consulting Services.

Results and dividends

During the year ending 31st March 2009, the company made a loss of £6,428, there was no extraordinary activity to report and the company did not pay out any dividend for the Financial year.

Directors

The directors who held office during the year were as follows:

Adeleye Adedoyin
Anthony Owokoro

Statement of directors' responsibilities for the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:


- § Select suitable accounting policies and then apply them consistently;
- § Make judgements and estimates that are reasonable and prudent;
- § Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



BY ORDER OF THE BOARD

Adeleye Adedoyin

Director

Date: 10 January 2010

Registered office:

316 Barnister House

Hackney

London

E9 6BT

CityBrooks Financial Services Ltd

Profit and loss account for the year ended 31st MARCH 2009

Note

	2009	
	£	£
Sales		-
		<hr/>
Gross Profit		-
Less: Expenses		
Rent	1,088.00	
Repairs and maintenance	148.00	
Printing, postage and stationery	509.16	
Telephone and fax	96.94	
Travel and subsistence	140.95	
Sundry expenses	2,632.40	
Printing, postage and stationery	998.85	
Accountancy Fee	250.00	
Depreciation on equipment	563.21	
Interest on loan	-	
	<hr/>	6,428
		<hr/>
Operating Profit After Interest before tax		(6,428)
Corporation Tax Expenses 5		<hr/>
Profit for the year	-	<hr/> 6,428 <hr/>

CITYBROOKS FINANCIAL SERVICES LTD

Balance Sheet as at 31st MARCH 2009

		2008	
	Notes	£	£
Tangible Assets	3		1,690
Current assets			
Cash at bank and in hand		100	
Less Drawings			
		<u>100</u>	
Creditors: Amounts falling due within one year	4	<u>250</u>	
Net current assets			(150)
Net assets			<u>1,540</u>
Capital and reserves			
Capital introduced			7,967
Profit and loss account			<u>(6,428)</u>
			1,540
Less: Drawings			-
Accumulated Funds			<u>1,540</u>

(a) For the year ended 31/03/2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

I approve these accounts and confirm that I have made available all the relevant records and information for their preparation.



ADELEYE ADEDOYIN

Date: 20/01/2010

**Notes to the accounts
for the year Ended 31st MARCH 2009**

1.1 Accounting convention

1.2 Tangible fixed assets and depreciation

Equipment	-	10% Straight Line
-----------	---	-------------------

3 Tangible fixed assets

At 31/03/2008

Accruals

Corporation Tax Expenses