

5075929

REPORT OF THE DIRECTORS

Report Period 1st April 2011 – 31st March 2012

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 17th March 2003 (Director)

Mr Michael John Vrettos appointed 17th March 2003 (Secretary)

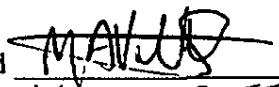
Company Shares

The shares for CITRaS Limited are as follows

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

1 @ £1.00 – Mr Michael Vrettos (Secretary)

Signed


MILES VRETTOS

10/DEC/12

Director

WEDNESDAY



A1NMSC00

A28

12/12/2012

#169

COMPANIES HOUSE

Balance Sheet Date: 1st April 2011 - 31st March 2012

Company Name: CITRaS Limited
Company Registration No: 05075929

Opening Balance	-7.56
Income	
Cash Debtors	0
Income Total	0
Expenditure	
Wages (incl bonus)	0
Expenses	0
Bank Account Fee	0
Insurances	0
Web Design & Consultancy	0
Tax	0
NIC	0
Expenditure Total	0
Closing Balance	-7.56

Audit Exemption Statement

For the year ending 31st March 2012 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



Mavis Watts

10/Dec/12

Profit & Loss Date 1st April 2011 - 31st March 2012

Company Name CITRAS Limited

Company Registration No 05075929

Months	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Cash In													
Cash Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Out													
Wages (Incl Bonus)	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Expenditure Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Balance													-7.56
Closing Balance													-7.56



M. Les Vectors

10/Dec/12