

Citygrove Investments Limited

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Citygrove Investments Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: T R Baines
P A Waddell

SECRETARY: P A Waddell

REGISTERED OFFICE: The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER: 04126529 (England and Wales)

ACCOUNTANTS: Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Citygrove Investments Limited (Registered number: 04126529)

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|------------------|--------------------|------------------|--------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1,434,236 | | 1,588,315 |
| CURRENT ASSETS | | | | | |
| Debtors | | 19,000 | | - | |
| Cash at bank | | <u>10,707</u> | | <u>22</u> | |
| | | 29,707 | | 22 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,427,293</u> | | <u>1,387,115</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,397,586)</u> | | <u>(1,387,093)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>36,650</u> | | <u>201,222</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>36,550</u> | | <u>201,122</u> |
| SHAREHOLDERS' FUNDS | | | <u>36,650</u> | | <u>201,222</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 5 December 2016 and were signed on its behalf by:

T R Baines - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 January 2015).

Investments

Unlisted investments are stated at cost less provisions for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2015 | 1,588,315 |
| Additions | 20,000 |
| Disposals | (174,079) |
| At 30 April 2016 | <u>1,434,236</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>1,434,236</u> |
| At 30 April 2015 | <u>1,588,315</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. ULTIMATE CONTROLLING PARTY

The company was under the control of its director, Mr T R Baines, throughout the year.

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.