

REGISTERED NUMBER: 04126529 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

Citygrove Investments Limited

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19/11/2011

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COMPANIES HOUSE

Citygrove Investments Limited (Registered number: 04126529)

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for the Year Ended 30 April 2011**

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Citygrove Investments Limited

Company Information
for the Year Ended 30 April 2011

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 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Investments	2		906,290		500,250
CURRENT ASSETS					
Debtors		-		292	
Cash at bank		402		92	
		402		384	
CREDITORS					
Amounts falling due within one year		805,600		407,006	
NET CURRENT LIABILITIES			(805,198)		(406,622)
TOTAL ASSETS LESS CURRENT LIABILITIES			101,092		93,628
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			100,992		93,528
SHAREHOLDERS' FUNDS			101,092		93,628

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- 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

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 its behalf by

18/11/11

and were signed on


T R Baines - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

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)

Deferred tax

Deferred taxation is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred taxation is not provided on any permanent timing differences that may arise. At the balance sheet date, the required provision for deferred taxation is compared with the provision at the beginning of the period and any difference is credited or debited to the profit and loss account. Deferred tax assets are only recognised when there is a reasonable certainty that they will be recoverable in the future.

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 2010	500,250
Additions	406,040
	<hr/>
At 30 April 2011	906,290
	<hr/>
NET BOOK VALUE	
At 30 April 2011	906,290
	<hr/>
At 30 April 2010	500,250
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 4 11 £ <hr/>	30 4 10 £ <hr/>
Number	Class			
100	Ordinary		100	100
			<hr/>	<hr/>

Citygrove Investments Limited (Registered number: 04126529)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

4 RELATED PARTY DISCLOSURES

At 30 April 2011 the following loans existed between the company and related undertakings

	30 4 11	30 4 10
Loans received from related undertakings:	£	£
Citygrove Securities plc	778,135	381,920
Parkway Securities Limited	3,000	3,000
Woodbridge Edenside Developments (Chichester) Limited	6,044	6,044
	<u>787,179</u>	<u>390,964</u>

The loans between these related parties are interest free, unsecured and have no fixed repayment dates

Mr T R Baines is a director and shareholder of Citygrove Securities plc, Parkway Securities Limited and Woodbridge Edenside Developments (Chichester) Limited

Mr P A Waddell is a director of Citygrove Securities plc, Parkway Securities Limited and Woodbridge Edenside Developments (Chichester) Limited

Included within other creditors is a balance of £42 (2010 £42) due to Baines & Co, the sole-trade of the director, Mr T R Baines

During the year the company acquired shares to the value of £406,040 (2010 £500,250) in Burgopak Holdings Limited Mr T R Baines is a director of Burgopak Holdings Limited

5 ULTIMATE CONTROLLING PARTY

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