

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023**

**FOR**

**CITML LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**CITML LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**DIRECTOR:** M G B Shaw

**SECRETARIES:** M G B Shaw  
Mrs S Hubbard

**REGISTERED OFFICE:** Brooklands Farm  
Pepperbox Lane  
Bramley  
Guildford  
GU5 0LW

**REGISTERED NUMBER:** 02619789 (England and Wales)

**ACCOUNTANTS:** Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**BALANCE SHEET**  
**30 NOVEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Investments	4		-		2
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,476	
Cash at bank		-		24,276	
		-		25,752	
<b>CREDITORS</b>					
Amounts falling due within one year	6	-		3,077	
<b>NET CURRENT ASSETS</b>			-		22,675
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		22,677
<b>CAPITAL AND RESERVES</b>					
Called up share capital			123,600		123,600
Retained earnings			(123,600)		(100,923)
<b>SHAREHOLDERS' FUNDS</b>			-		22,677

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 February 2024 and were signed by:

M G B Shaw - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**1. STATUTORY INFORMATION**

CITML Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 December 2022	2
Disposals	(2)
At 30 November 2023	-
<b>NET BOOK VALUE</b>	
At 30 November 2023	-
At 30 November 2022	2

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	-	1,476

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Taxation and social security	-	575
Other creditors	-	2,502
	-	3,077

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M G B Shaw.

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.