

CITY ROAD APARTMENTS LTD

Registered Number
12011743
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 May 2021

CITY ROAD APARTMENTS LTD

Company Information for the year from 1 June 2020 to 31 May 2021

Directors

SAVAGE, Joseph Luke

Registered Address

Lower Lakes Business Retreat Straight Drove

Chilton Trinity

Bridgwater

TA5 2BQ

Registered Number

12011743 (England and Wales)

CITY ROAD APARTMENTS LTD

Balance Sheet as at 31 May 2021

	2021 £	2020 £
Assets		
Fixed Assets	858,839	858,839
Current Assets	342,104	298,088
	<u>1,200,943</u>	<u>1,156,927</u>
Capital, Reserves and Liabilities		
Capital and reserves	624,505	581,546
Creditors amounts falling due within one year	-	1,271
Creditors amounts falling due after one year	574,601	573,330
Accruals and deferred income	1,837	780
	<u>1,200,943</u>	<u>1,156,927</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 24 February 2022, and are signed on its behalf by:

SAVAGE, Joseph Luke

Director

Registered Company No. 12011743

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.