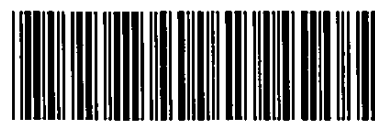


CITY RETREATS GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

Company Registration Number 04063243

RSM Tenon Limited
Accountants & Business Advisers
2 Wellington Place
Leeds
LS1 4AP

SATURDAY



A44 "A1C5K1NE" #44
30/06/2012
COMPANIES HOUSE

CITY RETREATS GROUP LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2011

CONTENTS	PAGES
Officers and professional advisers	1
The director's report	2
Accountants' report to the director	3
Balance sheet	4
Notes to the financial statements	5

CITY RETREATS GROUP LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 30 SEPTEMBER 2011

The director	H S Cohen
Company secretary	J J Cohen
Business address	Aireside House 24-26 Aire Street Leeds LS1 4HT
Registered office	Aireside House 24-26 Aire Street Leeds LS1 4HT
Accountants	RSM Tenon Limited Accountants & Business Advisers 2 Wellington Place Leeds LS1 4AP

CITY RETREATS GROUP LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 SEPTEMBER 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2011. The company is dormant and has not traded during the year.

Director

The director who served the company during the year were as follows

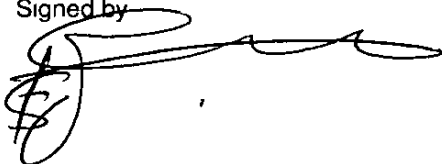
H S Cohen
M Cohen

M Cohen resigned as a director on 8 June 2011

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



H S Cohen

Director

Approved by the director on

 28/6/12

CITY RETREATS GROUP LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED
FINANCIAL STATEMENTS OF CITY RETREATS GROUP LIMITED
YEAR ENDED 30 SEPTEMBER 2011

In accordance with the engagement letter dated 7 April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RSM Tenon Ltd

RSM Tenon Limited
Accountants & Business Advisers
2 Wellington Place
Leeds
LS1 4AP

28.6.2012

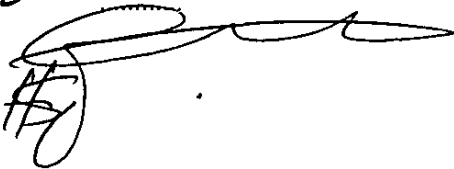
CITY RETREATS GROUP LIMITED*Registered Number 04063243***BALANCE SHEET****30 SEPTEMBER 2011**

	Note	2011 £	2010 £
Fixed assets			
Investments	2	-	-
Net current assets		-	-
Capital			
Called-up share capital	3	1,900,000	1,900,000
Profit and loss account		(1,900,000)	(1,900,000)
Shareholders' funds		-	-

Statements.

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

28/6/12 These financial statements were approved and signed by the director and authorised for issue on



H S Cohen
Director

The notes on page 5 form part of these financial statements

CITY RETREATS GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2011

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Investments

	<i>Total £</i>
Cost	
At 1 October 2010 and 30 September 2011	<u>1,933,500</u>
Amounts written off	
At 1 October 2010 and 30 September 2011	<u>1,933,500</u>
Net book value	
At 30 September 2011 and 30 September 2010	<u>-</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
50,000 Ordinary shares of £1 each	50,000	50,000
1,850,000 Preference shares of £1 each	<u>1,850,000</u>	<u>1,850,000</u>
	<u>1,900,000</u>	<u>1,900,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
50,000 Ordinary shares of £1 each	50,000	50,000	50,000	50,000
1,850,000 Preference shares of £1 each	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,850,000</u>
	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>

4. Ultimate controlling party

The company is controlled by the directors by virtue of their majority interest in the share capital of the company.