

CITY RETREATS GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Company Registration Number 04063243

SATURDAY



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29/06/2013
COMPANIES HOUSE

CITY RETREATS GROUP LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2012

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CITY RETREATS GROUP LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 SEPTEMBER 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

Director

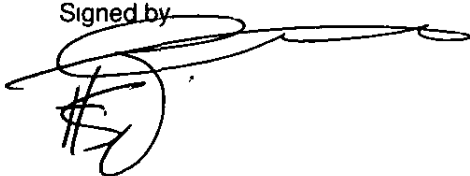
The director who served the company during the year was as follows:

H S Cohen

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

A handwritten signature in black ink, appearing to be 'H S Cohen', written over a circular stamp or seal.

H S Cohen

Director

Approved by the director on

28/6/13

CITY RETREATS GROUP LIMITED

Registered Number 04063243

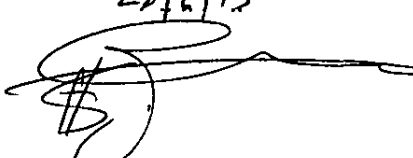
BALANCE SHEET**30 SEPTEMBER 2012**

	Note	2012 £	2011 £
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 2012 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

These financial statements were approved and signed by the director and authorised for issue on

28/6/13

H S Cohen
Director

The notes on page 3 form part of these financial statements

CITY RETREATS GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. 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

	Total £
Cost	
At 1 October 2011 and 30 September 2012	<u>1,933,500</u>
Amounts written off	
At 1 October 2011 and 30 September 2012	<u>1,933,500</u>
Net book value	
At 30 September 2012 and 30 September 2011	<u>-</u>

3. Share capital

Authorised share capital

	2012 £	2011 £
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:

	2012 No	£	2011 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.