

**CITY RETREATS GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**Company Registration Number 04063243**



**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
2 Whitehall Quay  
Leeds  
LS1 4HG

**CITY RETREATS GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

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**CITY RETREATS GROUP LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 30 SEPTEMBER 2013**

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**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** Baker Tilly Tax and Accounting Limited  
Chartered Accountants  
2 Whitehall Quay  
Leeds  
LS1 4HG

**CITY RETREATS GROUP LIMITED**  
**DIRECTOR'S REPORT**  
**YEAR ENDED 30 SEPTEMBER 2013**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. 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

Signed by

A handwritten signature in black ink, appearing to be 'H S Cohen', written over a horizontal line.

H S Cohen

Director

Approved by the director on 25/6/14

**CITY RETREATS GROUP LIMITED**

Registered Number 04063243

**BALANCE SHEET****30 SEPTEMBER 2013**

|                            | Note | 2013<br>£   | 2012<br>£   |
|----------------------------|------|-------------|-------------|
| <b>Fixed assets</b>        |      |             |             |
| Investments                | 2    | —           | —           |
| <b>Net current assets</b>  |      | <u>—</u>    | <u>—</u>    |
| <b>Capital</b>             |      |             |             |
| Called-up share capital    | 3    | 1,900,000   | 1,900,000   |
| Profit and loss account    |      | (1,900,000) | (1,900,000) |
| <b>Shareholders' funds</b> |      | <u>—</u>    | <u>—</u>    |

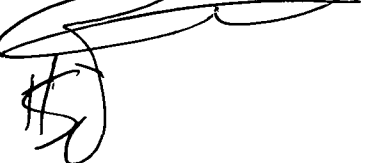
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his 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 provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 25/6/14



H S Cohen  
Director

The notes on page 4 form part of these financial statements.

**CITY RETREATS GROUP LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

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**1. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. 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><b>Total<br/>£</b></i> |
|--------------------------------------------|---------------------------|
| <b>Cost</b>                                |                           |
| At 1 October 2012 and 30 September 2013    | <u>1,933,500</u>          |
| <b>Amounts written off</b>                 |                           |
| At 1 October 2012 and 30 September 2013    | <u>1,933,500</u>          |
| <b>Net book value</b>                      |                           |
| At 30 September 2013 and 30 September 2012 | <u>-</u>                  |

**3. Share capital**

**Allotted, called up and fully paid:**

|                              | <b>2013</b>      |                  | <b>2012</b>      |                  |
|------------------------------|------------------|------------------|------------------|------------------|
|                              | <b>No</b>        | <b>£</b>         | <b>No</b>        | <b>£</b>         |
| Ordinary shares of £1 each   | 50,000           | 50,000           | 50,000           | 50,000           |
| Preference shares of £1 each | 1,850,000        | 1,850,000        | 1,850,000        | 1,850,000        |
|                              | <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.