

Registered Number 04063243

CITY RETREATS GROUP LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

Notes 31/03/2015 30/09/2013

		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital	3	1,900,000	1,900,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,900,000)	(1,900,000)
Shareholders' funds		<u>0</u>	<u>0</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2015

And signed on their behalf by:

Henry S Cohen, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****Dormant status:**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 March 2015. The company has not traded during the period 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 Fixed assets Investments**Cost**

At 1 October 2013 and 31 March 2015 £1,933,500

Amounts written off

At 1 October 2013 and 31 March 2015 £1,933,500

Net book value

At 1 October 2013 and 31 March 2015 £Nil

3 Called Up Share Capital**Allotted, called up and fully paid:**

	<i>31/03/2015</i>	<i>30/09/2013</i>
	<i>£</i>	<i>£</i>
50,000 Ordinary shares of £1 each	50,000	50,000
1,850,000 Preference shares of £1 each	1,850,000	1,850,000

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