

REGISTERED NUMBER. 06409021 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
City Interiors (Midlands) Limited

MONDAY



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24/12/2012
COMPANIES HOUSE

City Interiors (Midlands) Limited (Registered number 06409021)

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for the Year Ended 31 March 2012**

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City Interiors (Midlands) Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR

J S Cooper

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SECRETARY

Ms S A James

REGISTERED OFFICE

376 Uttoxeter Road
Mickleover
Derby
DE3 9AG

REGISTERED NUMBER.

06409021 (England and Wales)

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	7,593	4,650
CURRENT ASSETS			
Debtors		10,206	9,794
Cash at bank		18,066	13,612
		28,272	23,406
CREDITORS			
Amounts falling due within one year		30,748	25,178
NET CURRENT LIABILITIES		(2,476)	(1,772)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,117	2,878
PROVISIONS FOR LIABILITIES		1,519	930
NET ASSETS		3,598	1,948
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		3,597	1,947
SHAREHOLDERS' FUNDS		3,598	1,948

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 December 2012 and were signed by

J S Cooper - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced amount of services provided

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance
Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	7,760
Additions	8,000
Disposals	(7,400)
At 31 March 2012	<u>8,360</u>
DEPRECIATION	
At 1 April 2011	3,110
Charge for year	1,393
Eliminated on disposal	(3,736)
At 31 March 2012	<u>767</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>7,593</u></u>
At 31 March 2011	<u><u>4,650</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

