REGISTERED NUMBER: 06409021 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 March 2016

for

City Interiors (Midlands) Limited

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Company Information
for the Year Ended 31 March 2016

DIRECTOR:	J S Cooper
SECRETARY:	Ms S A James
REGISTERED OFFICE:	376 Uttoxeter Road Mickleover Derby DE3 9AG
REGISTERED NUMBER:	06409021 (England and Wales)
ACCOUNTANTS:	NP & Associates Limited 2 Besthorpe Close Oakwood Derby DE21 4RQ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**13,322**		3,394
CURRENT ASSETS					
Debtors		**2,029**		69	
Cash at bank		**52,163**		55,425	
		54,192		55,494	
CREDITORS					
Amounts falling due within one year		**54,022**		47,311	
NET CURRENT ASSETS			**170**		8,183
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,492**		11,577
PROVISIONS FOR LIABILITIES			**2,509**		657
NET ASSETS			**10,983**		10,920
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**10,982**		10,919
SHAREHOLDERS' FUNDS			**10,983**		10,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 2 December 2016 and were signed by:

J S Cooper - Director

The notes form part of these abbreviated accounts

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 January 2015).

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.

Tools and equipment	- 20% on cost
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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	**8,619**
Additions	**13,299**
Disposals	**(8,360)**
At 31 March 2016	**13,558**
DEPRECIATION	
At 1 April 2015	**5,225**
Charge for year	**179**
Eliminated on disposal	**(5,168)**
At 31 March 2016	**236**
NET BOOK VALUE	
At 31 March 2016	**13,322**
At 31 March 2015	3,394

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1	Ordinary	£1	**1**	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.