REGISTERED NUMBER: 06409021 (England and Wales)

Financial Statements

for the Year Ended 31 March 2017

for

City Interiors (Midlands) Limited

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Company Information
for the Year Ended 31 March 2017

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

Abridged Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**9,975**		13,322
CURRENT ASSETS					
Debtors		**829**		2,029	
Cash at bank		**59,636**		52,163	
		60,465		54,192	
CREDITORS					
Amounts falling due within one year		**44,658**		54,022	
NET CURRENT ASSETS			**15,807**		170
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,782**		13,492
PROVISIONS FOR LIABILITIES			**1,878**		2,509
NET ASSETS			**23,904**		10,983
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**23,903**		10,982
SHAREHOLDERS' FUNDS			**23,904**		10,983

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

J S Cooper - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

City Interiors (Midlands) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016 and 31 March 2017	13,558
DEPRECIATION	
At 1 April 2016	236
Charge for year	3,347
At 31 March 2017	3,583
NET BOOK VALUE	
At 31 March 2017	9,975
At 31 March 2016	13,322

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.