

REGISTERED NUMBER: 09609721 (England and Wales)

CITYPRIME SA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27TH MAY 2015 TO 31ST MAY 2016

WEDNESDAY



A65OPM7L

A23

03/05/2017

#375

COMPANIES HOUSE

CITYPRIME SA LIMITED (REGISTERED NUMBER: 09609721)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27TH MAY 2015 TO 31ST MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CITYPRIME SA LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27TH MAY 2015 TO 31ST MAY 2016

DIRECTORS:

Ms J Schneider
H Schneider
Mrs G A Schneider

REGISTERED OFFICE:

18 Thirleby Road
London
NW7 1BQ

REGISTERED NUMBER:

09609721 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

CITYPRIME SA LIMITED (REGISTERED NUMBER: 09609721)

**ABBREVIATED BALANCE SHEET
31ST MAY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,000
CURRENT ASSETS			
Debtors		3,596	
Cash in hand		3	
		<u>3,599</u>	
CREDITORS			
Amounts falling due within one year		<u>10,527</u>	
NET CURRENT LIABILITIES			<u>(6,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,928)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>(2,931)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,928)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 27th April 2017 and were signed on its behalf by:



H Schneider - Director

The notes form part of these abbreviated accounts

CITYPRIME SA LIMITED (REGISTERED NUMBER: 09609721)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27TH MAY 2015 TO 31ST MAY 2016**

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% straight line on cost

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	
Additions	5,000
At 31st May 2016	5,000
DEPRECIATION	
Charge for period	1,000
At 31st May 2016	1,000
NET BOOK VALUE	
At 31st May 2016	4,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
3	Ordinary	£1	3

During the period the company issued 3 ordinary shares at par.

4. CONTROL

In the current year the company was under equal control of the directors who own 33% each of the ordinary share capital of the company.