CITYWARM LIMITED

Company Registration Number:
SC279723 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2010

End date: 28th February 2011

SUBMITTED

CITYWARM LIMITED

Company Information
for the Period Ended 28th February 2011

Director:	Mr K Henderson
Registered office:	1 Sunningdale Wynd Bothwell Glasgow South Lanarkshire G71 8EQ
Company Registration Number:	SC279723 (Scotland)

CITYWARM LIMITED

Abbreviated Balance sheet
As at 28th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	**11,363**	14,461
Total fixed assets:		**11,363**	14,461
Current assets			
Debtors:		**-**	132,978
Cash at bank and in hand:		**36,173**	20,291
Total current assets:		**36,173**	153,269
Creditors			
Creditors: amounts falling due within one year	5	**14,942**	89,202
Net current assets (liabilities):		**21,231**	64,067
Total assets less current liabilities:		**32,594**	78,528
Total net assets (liabilities):		**32,594**	78,528

The notes form part of these financial statements

CITYWARM LIMITED

Abbreviated Balance sheet
As at 28th February 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	**3**	3
Profit and Loss account:		**32,591**	78,525
Total shareholders funds:		**32,594**	78,528

For the year ending 28 February 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr K Henderson
Status: Director

The notes form part of these financial statements

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Motor vehicles - 25% reducing balance Plant & machinery - 25% reducing balance

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

4. Tangible assets

	Total
Cost	**£**
At 01st March 2010:	25,710
Additions:	690
At 28th February 2011:	26,400
Depreciation	
At 01st March 2010:	11,249
Charge for year:	3,788
At 28th February 2011:	15,037
Net book value	
At 28th February 2011:	11,363
At 28th February 2010:	14,461

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	-	49,572
Trade creditors:	4,613	15,181
Taxation and social security:	10,269	24,449
Other creditors:	60	-
Total:	**14,942**	**89,202**

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Total share capital:			**3**

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Total share capital:			**3**

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

8. Related party disclosures

Name of the ultimate controlling party during the period:	Mr Henderson

The company was under the control of Mr Henderson throughout the current and previous year. Mr Henderson is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed.

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2011

9 . Transactions with directors

Name of director receiving advance or credit:	Mr K Henderson	
Description of the transaction:	Loan	
Balance at 01st March 2010:		0
Advances or credits repaid:		60
Balance at 28th February 2011:		(60)

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.