CITYWARM LIMITED

Company Registration Number:
SC279723 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

CITYWARM LIMITED

Company Information
for the Period Ended 29th February 2012

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 29th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**8,523**	11,363
Total fixed assets:		**8,523**	11,363
Current assets			
Stocks:		**0**	0
Debtors:	5	**12,008**	0
Cash at bank and in hand:		**41,050**	36,173
Total current assets:		**53,058**	36,173
Creditors			
Creditors: amounts falling due within one year	6	**27,398**	14,942
Net current assets (liabilities):		**25,660**	21,231
Total assets less current liabilities:		**34,183**	32,594
Total net assets (liabilities):		**34,183**	32,594

The notes form part of these financial statements

CITYWARM LIMITED

Abbreviated Balance sheet
As at 29th February 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**3**	3
Profit and Loss account:		**34,180**	32,591
Total shareholders funds:		**34,183**	32,594

For the year ending 29 February 2012 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 2012

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 29th February 2012

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 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 29th February 2012

4. Tangible assets

	Total
Cost	**£**
At 01st March 2011:	26,400
At 29th February 2012:	26,400
Depreciation	
At 01st March 2011:	15,037
Charge for year:	2,840
At 29th February 2012:	17,877
Net book value	
At 29th February 2012:	8,523
At 28th February 2011:	11,363

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 29th February 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	12,008	0
Total:	**12,008**	**0**

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 29th February 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	8,735	4,613
Taxation and social security:	18,384	10,269
Other creditors:	279	60
Total:	**27,398**	**14,942**

CITYWARM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 29th February 2012

7. Called up share capital

Allotted, called up and paid

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

Current period			**2012**
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 29th February 2012

9. Related party disclosures

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

CITYWARM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

10 . Transactions with directors

Name of director receiving advance or credit:	Mr K Henderson	
Description of the transaction:	Loan	
Balance at 01st March 2011:		60
Advances or credits made:		219
Balance at 29th February 2012:		279

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.