CITYWARM LIMITED

Company Registration Number:
SC279723 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2015

End date: 28 February 2016

CITYWARM LIMITED

Abbreviated Balance sheet

As at 28 February 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Tangible assets:	2	**3,473**	3,836
Total fixed assets:		**3,473**	3,836
Current assets			
Debtors:	3	**15,329**	7,200
Cash at bank and in hand:		**584,619**	397,538
Total current assets:		**599,948**	404,738
Creditors: amounts falling due within one year:	4	**(68,320)**	(43,624)
Net current assets (liabilities):		**531,628**	361,114
Total assets less current liabilities:		**535,101**	364,950
Total net assets (liabilities):		**535,101**	364,950

The notes form part of these financial statements

CITYWARM LIMITED

Balance sheet continued

As at 28 February 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	5	**3**	3
Profit and loss account:		**535,098**	364,947
Shareholders funds:		**535,101**	364,950

For the year ending 28 February 2016 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 2015.

The financial statements were approved by the Board of Directors on 16 October 2016

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 28 February 2016

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 28 February 2016

2. Tangible assets

	Total
Cost	£
01 March 2015:	26,828
Additions:	795
Disposals:	0
Revaluations:	0
Transfers:	0
28 February 2016:	27,623
Depreciation	
01 March 2015:	22,992
Charge for year:	1,158
On disposals:	0
Other adjustments:	0
28 February 2016:	24,150
Net book value	
28 February 2016:	**3,473**
28 February 2015:	**3,836**

CITYWARM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

3. Debtors

	2016	*2015*
	£	**£**
Trade debtors:	**10,855**	7,200
Other debtors:	**4,474**	
Total:	**15,329**	7,200

4. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Trade creditors:	**8**	2,510
Taxation and social security:	**68,312**	40,534
Other creditors:		580
Total:	**68,320**	43,624

CITYWARM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	**3**
Preference shares:			**0**
Total share capital (£):			**3**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	**3**
Preference shares:			**0**
Total share capital (£):			**3**

6. Transactions with directors

Name of director receiving advance or credit	Mr K Henderson	
Description of the transaction	Loan	
Balance at 01 March 2015		580
Advances or credits made		3,894
Balance at 28 February 2016		4,474

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.