

City Boxes Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2021

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

City Boxes Limited

Contents

| | |
|-----------------------------------|------------------------|
| Company Information | 1 |
| Accountants' Report | 2 |
| Balance Sheet | 3 to 6 |
| Notes to the Financial Statements | 4 |

City Boxes Limited

Company Information

| | |
|--------------------------|---|
| Directors | Mrs P Mcleod Mrs K Qvam |
| Registered office | Cornerstone House Midland Way Thornbury Bristol South Gloucestershire BS35 2BS |
| Accountants | Burton Sweet Chartered Certified Accountants Cornerstone House Midland Way Thornbury Bristol BS35 2BS |

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of City Boxes Limited for the Year Ended 31 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of City Boxes Limited for the year ended 31 October 2021 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of City Boxes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of City Boxes Limited and state those matters that we have agreed to state to the Board of Directors of City Boxes Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City Boxes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that City Boxes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of City Boxes Limited. You consider that City Boxes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of City Boxes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

10 March 2022

City Boxes Limited

(Registration number: 08253975)

Balance Sheet as at 31 October 2021

| | Note | 2021 £ | 2020 £ |
|---|-------------|-------------------|-------------------|
| Fixed assets | | 426,452 | 426,452 |
| Current assets | | 32,362 | 28,517 |
| Creditors: Amounts falling due within one year | | (102,985) | (120,203) |
| Net current liabilities | | (70,623) | (91,686) |
| Total assets less current liabilities | | 355,829 | 334,766 |
| Creditors: Amounts falling due after more than one year | | (391,491) | (385,310) |
| | | (35,662) | (50,544) |
| Capital and reserves | | (35,662) | (50,544) |

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

City Boxes Limited

(Registration number: 08253975)

Balance Sheet as at 31 October 2021

Notes to the Financial Statements for the Year Ended 31 October 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cornerstone House
Midland Way
Thornbury
Bristol
South Gloucestershire
BS35 2BS

These financial statements were authorised for issue by the Board on 10 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

3 Related party transactions

Transactions with directors

| | At 1 November 2020 | Advances to directors | Repayments by director | At 31 October 2021 |
|-------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| | £ | £ | £ | £ |
| 2021 | | | | |
| Loan | (49,799) | 5,750 | (113) | (44,161) |
| | (49,799) | 5,750 | (113) | (44,161) |

City Boxes Limited

(Registration number: 08253975)

Balance Sheet as at 31 October 2021

Notes to the Financial Statements for the Year Ended 31 October 2021

| | At 1 November 2019 | Advances to directors | Repayments by director | At 31 October 2020 |
|-------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| | £ | £ | £ | £ |
| 2020 | | | | |
| Loan | (49,196) | 200 | (803) | (49,799) |
| | | | | |
| Loan | (49,221) | 213 | (790) | (49,799) |

City Boxes Limited

(Registration number: 08253975)

Balance Sheet as at 31 October 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 March 2022 and signed on its behalf by:

.....

Mrs P Mcleod

Director

.....

Mrs K Qvam

Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.
