

Registered number: 06861486

CITY OCCUPATIONAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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RM 23/12/2011 #259
COMPANIES HOUSE

CITY OCCUPATIONAL LIMITED

COMPANY INFORMATION

DIRECTORS	Prof C Arcoumanis Prof J L Barbur
REGISTERED OFFICE	73 Shepherds Hill London N6 5RE
COMPANY NUMBER	06861486
ACCOUNTANTS	James Cowper LLP Chartered Accountants 3 Wesley Gate Queen's Road Reading Berkshire RG1 4AP


COMPANIES HOUSE

CITY OCCUPATIONAL LIMITED

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The following pages do not form part of the statutory financial statements

CITY OCCUPATIONAL LIMITED
REGISTERED NUMBER 06861486

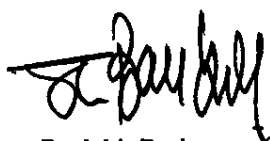
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		671		505
CURRENT ASSETS					
Stocks		4,100		9,400	
Debtors		2,000		12,544	
Cash at bank		16,032		15,101	
		22,132		37,045	
CREDITORS: amounts falling due within one year		(14,157)		(24,729)	
NET CURRENT ASSETS			7,975		12,316
TOTAL ASSETS LESS CURRENT LIABILITIES			8,646		12,821
PROVISIONS FOR LIABILITIES					
Deferred tax			(134)		(106)
NET ASSETS			8,512		12,715
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			8,511		12,714
SHAREHOLDERS' FUNDS			8,512		12,715

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *16 December 2011*



Prof J L Barbur
 Director

The notes on pages 2 to 4 form part of these financial statements

CITY OCCUPATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	20% on cost
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1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

CITY OCCUPATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2010	631
Additions	380
	<hr/>
At 31 March 2011	1,011
	<hr/>
Depreciation	
At 1 April 2010	126
Charge for the year	214
	<hr/>
At 31 March 2011	340
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Net book value	
At 31 March 2011	671
	<hr/> <hr/>
At 31 March 2010	505
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CITY OCCUPATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

3 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>