

**CITY OCCUPATIONAL LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

MONDAY



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24/12/2012

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COMPANIES HOUSE

**CITY OCCUPATIONAL LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

Prof C Arcoumanis (resigned 1 May 2012)  
Prof J L Barbur  
N Coules (appointed 20 November 2011)  
J Harlow (appointed 20 November 2011)  
Dr J Wolf (appointed 20 November 2011)

**COMPANY NUMBER**

06861486

**REGISTERED OFFICE**

73 Shepherds Hill  
London  
N6 5RE

**ACCOUNTANTS**

James Cowper LLP  
Chartered Accountants  
3 Wesley Gate  
Queen's Road  
Reading  
Berkshire  
RG1 4AP

**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**

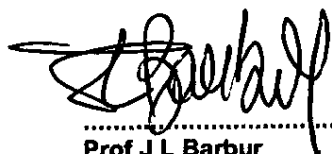
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		2,847		671
<b>CURRENT ASSETS</b>					
Stocks		2,500		4,100	
Debtors		30,099		2,000	
Cash at bank		14,400		16,032	
			<u>46,999</u>		<u>22,132</u>
<b>CREDITORS. amounts falling due within one year</b>			<u>(16,738)</u>		<u>(14,157)</u>
<b>NET CURRENT ASSETS</b>			<u>30,261</u>		<u>7,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,108</u>		<u>8,646</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(569)</u>		<u>(134)</u>
<b>NET ASSETS</b>			<u>32,539</u>		<u>8,512</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		900		1
Profit and loss account			<u>31,639</u>		<u>8,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,539</u>		<u>8,512</u>

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 2012 and of its profit 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

  
 .....  
**Prof J L Barbur**  
 Director

20/12/2012

The notes on pages 2 to 3 form part of these financial statements

CITY OCCUPATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

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

1.4 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

2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2011	1,011
Additions	3,004
At 31 March 2012	<u>4,015</u>
<b>Depreciation</b>	
At 1 April 2011	340
Charge for the year	828
At 31 March 2012	<u>1,168</u>
<b>Net book value</b>	
At 31 March 2012	<u>2,847</u>
At 31 March 2011	<u>671</u>

**CITY OCCUPATIONAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**3. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
900 (2011 - 1) Ordinary shares of £1 each	<b>900</b>	<b>1</b>
	<u>          </u>	<u>          </u>

During the year 899 shares were issued at a nominal value of £1