

CITY OCCUPATIONAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

CITY OCCUPATIONAL LIMITED

COMPANY INFORMATION

DIRECTORS

Prof J L Barbur
N Coules (resigned 1 April 2013)
J Harlow
Dr J Wolf
Dr S C O'Hare
Mr R Ward (appointed 1 April 2013)

REGISTERED 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
REGISTERED NUMBER: 06861486

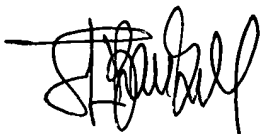
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		3,101		2,467
CURRENT ASSETS					
Stocks		21,700		16,200	
Debtors		6,693		52,616	
Cash at bank		35,173		8,944	
		<u>63,566</u>		<u>77,760</u>	
CREDITORS: amounts falling due within one year		<u>(23,955)</u>		<u>(26,583)</u>	
NET CURRENT ASSETS			<u>39,611</u>		<u>51,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,712</u>		<u>53,644</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(620)</u>		<u>(493)</u>
NET ASSETS			<u><u>42,092</u></u>		<u><u>53,151</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		900		900
Profit and loss account			<u>41,192</u>		<u>52,251</u>
SHAREHOLDERS' FUNDS			<u><u>42,092</u></u>		<u><u>53,151</u></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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year 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 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



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Prof J L Barbur
 Director

0/12/14

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 2014**

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% & 33% on cost
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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.

1.5 Research and development

Research and development expenditure is written off in the year in which it is incurred.

CITY OCCUPATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2013	4,646
Additions	1,615
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At 31 March 2014	6,261
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Depreciation	
At 1 April 2013	2,179
Charge for the year	981
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At 31 March 2014	3,160
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Net book value	
At 31 March 2014	3,101
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At 31 March 2013	2,467
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CITY OCCUPATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

3. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
900 Ordinary shares of £1 each	900	900
	<u>900</u>	<u>900</u>