

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**CITYLINK (PROPERTY INVESTMENTS) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**CITYLINK (PROPERTY INVESTMENTS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:** W S Fattal  
E S Fattal

**SECRETARY:** W S Fattal

**REGISTERED OFFICE:** Hill House  
1 Little New Street  
London  
EC4A 3TR

**REGISTERED NUMBER:** 00732979

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investment property	4		1,800,000		1,800,000
<b>CREDITORS</b>					
Amounts falling due within one year	5	769	(769)	769	(769)
<b>NET CURRENT LIABILITIES</b>			(769)		(769)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,799,231		1,799,231
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		1,100,000		1,100,000
<b>NET ASSETS</b>			699,231		699,231
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Fair value reserve	7		700,000		700,000
Retained earnings			(869)		(869)
<b>SHAREHOLDERS' FUNDS</b>			699,231		699,231

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by:

W S Fattal - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**
**1. STATUTORY INFORMATION**

Citylink (Property Investments) Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Going concern**

The financial statements have been prepared on a going concern basis as the parent company has confirmed that it will continue to support Citylink (Property Investments) Limited in order that it can meet its liabilities as they fall due and continue to trade in the foreseeable future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2021	
and 31 March 2022	<u>1,800,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1,800,000</u>
At 31 March 2021	<u>1,800,000</u>

Fair value at 31 March 2022 is represented by:

	£
Valuation in 2022	<u>1,800,000</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Amounts owed to group undertakings	<u>769</u>	<u>769</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,100,000</u>	<u>1,100,000</u>

## 7. RESERVES

	Fair value reserve £
At 1 April 2021 and 31 March 2022	<u>700,000</u>

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.