

**REGISTERED NUMBER: 01469429 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
CITIDATA LTD**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**CITIDATA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**DIRECTORS:**

Mr H D Rees  
Mrs M A Rees

**SECRETARY:**

Mrs M A Rees

**REGISTERED OFFICE:**

6 Langdale Court  
Witney  
Oxfordshire  
OX28 6FG

**REGISTERED NUMBER:**

01469429 (England and Wales)

**ACCOUNTANTS:**

Bronsens  
Chartered Certified Accountants  
6 Langdale Court  
Witney  
Oxfordshire  
OX28 6FG

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		201
<b>CURRENT ASSETS</b>					
Debtors		110		359	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,688</u>		<u>60,326</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(37,578)</u>		<u>(59,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(37,578)</u>		<u>(59,766)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(37,678)</u>		<u>(59,866)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(37,578)</u>		<u>(59,766)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

Mr H D Rees - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern basis**

These accounts were prepared under the going concern basis. The directors have confirmed their continued support to the Company for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015 and 31 January 2016	<u>12,998</u>
<b>DEPRECIATION</b>	
At 1 February 2015	12,797
Charge for year	<u>201</u>
At 31 January 2016	<u>12,998</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u><u>201</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.