

REGISTERED NUMBER: 04795348 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

CITYSCAPE MAPS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CITYSCAPE MAPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:

L Ball
Mrs B D A Ball

REGISTERED OFFICE:

Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

REGISTERED NUMBER:

04795348 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe (Lincoln) Ltd
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		58,500		68,250
Tangible assets	5		<u>127,265</u>		<u>125,699</u>
			185,765		193,949
CURRENT ASSETS					
Stocks		27,906		31,168	
Debtors	6	11,635		13,551	
Cash at bank		<u>3,087</u>		<u>1,433</u>	
		42,628		46,152	
CREDITORS					
Amounts falling due within one year	7	<u>167,245</u>		<u>204,243</u>	
NET CURRENT LIABILITIES			<u>(124,617)</u>		<u>(158,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,148		35,858
CREDITORS					
Amounts falling due after more than one year	8		(10,150)		-
PROVISIONS FOR LIABILITIES			<u>(12,855)</u>		<u>-</u>
NET ASSETS			<u>38,143</u>		<u>35,858</u>
CAPITAL AND RESERVES					
Called up share capital			100,000		100,000
Retained earnings			<u>(61,857)</u>		<u>(64,142)</u>
SHAREHOLDERS' FUNDS			<u>38,143</u>		<u>35,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 June 2018 and were signed on its behalf by:

L Ball - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Cityscape Maps Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2016
and 30 September 2017

234,875

AMORTISATION

At 1 October 2016

166,625

Charge for year

9,750

At 30 September 2017

176,375

NET BOOK VALUE

At 30 September 2017

58,500

At 30 September 2016

68,250

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2016

377,423

Additions

15,453

Disposals

(2,200)

At 30 September 2017

390,676

DEPRECIATION

At 1 October 2016

251,724

Charge for year

13,419

Eliminated on disposal

(1,732)

At 30 September 2017

263,411

NET BOOK VALUE

At 30 September 2017

127,265

At 30 September 2016

125,699

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 October 2016	7,995
Additions	13,150
Transfer to ownership	<u>(7,995)</u>
At 30 September 2017	<u>13,150</u>
DEPRECIATION	
At 1 October 2016	5,357
Charge for year	3,288
Transfer to ownership	<u>(5,357)</u>
At 30 September 2017	<u>3,288</u>
NET BOOK VALUE	
At 30 September 2017	<u>9,862</u>
At 30 September 2016	<u>2,638</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	9,634	10,669
Other debtors	<u>2,001</u>	<u>2,882</u>
	<u>11,635</u>	<u>13,551</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	33,127	31,507
Hire purchase contracts	2,000	703
Trade creditors	17,147	22,046
Taxation and social security	15,687	17,981
Other creditors	<u>99,284</u>	<u>132,006</u>
	<u>167,245</u>	<u>204,243</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>10,150</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank overdrafts	33,127	31,507
Hire purchase contracts	<u>12,150</u>	<u>703</u>
	<u>45,277</u>	<u>32,210</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.