

101 Cityreach Management Company Limited

Annual Report and Unaudited Financial Statements

for the Period from 23 November 2015 to 30 November 2016

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

101 Cityreach Management Company Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>4</u>
Notes to the Financial Statements	<u>4</u>

101 Cityreach Management Company Limited

Company Information

Directors	Mr Ranbir Singh Litt Mr Amarjit Singh Litt
Registered office	1-3 Dixon Road Brislington Bristol BS4 5QF
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
101 Cityreach Management Company Limited
for the Period Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 101 Cityreach Management Company Limited for the period ended 30 November 2016 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 101 Cityreach Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 101 Cityreach Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 101 Cityreach Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 101 Cityreach Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 101 Cityreach Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 101 Cityreach Management Company Limited. You consider that 101 Cityreach Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 101 Cityreach Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

9 November 2017

101 Cityreach Management Company Limited

(Registration number: 09883342)

Balance Sheet as at 30 November 2016

	2016 £
Current assets	2,702
Accruals and deferred income	<u>(2,746)</u>
	<u>(44)</u>
Capital and reserves	<u><u>(44)</u></u>

101 Cityreach Management Company Limited

(Registration number: 09883342)
Balance Sheet as at 30 November 2016

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1-3 Dixon Road
Brislington
Bristol
BS4 5QF

These financial statements were authorised for issue by the Board on 9 November 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 November 2017 and signed on its behalf by:

.....

Mr Ranbir Singh Litt

Director

.....

Mr Amarjit Singh Litt

Director