



CITY LIVING

Exeter City Living Limited

Statement of Income and Retained Earnings

Period from 1 April 2025 to 31 March 2026

	2025-26	2024-25
	£	£
Turnover	16,060	32,232
Cost of sales	-	-
GROSS PROFIT	16,060	32,232
Admin expenses	- 20,112	- 59,422
Other operating income / (expenses)	-	18,252
OPERATING PROFIT / (LOSS)	- 4,052	- 8,937
Interest Received	3,999	11,487
Interest Payable and similar charges	-	2,299
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	- 54	250
Corporation Tax	- 48	- 228
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD	- 101	22
Retained earnings brought forward	- 4,275,076	- 4,275,098
Capital Contribution	4,392,332	4,392,332
Retained earnings carried forward	- 4,275,177	- 4,275,076



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Balance Sheet as at 31 March 2026

	2025-26		2024-25
	£		£
Fixed Assets	-		-
Current Assets			
Work in progress	-		-
Debtors	1,138		4,397
Cash	156,995		135,436
	<u>158,133</u>		<u>139,834</u>
Creditors; Amounts falling due within one year	-	40,977	-
			22,577
Total Assets less Current Liabilities		117,156	117,257
Creditors; Amounts falling due after more than one year	-		-
Provisions	-		-
Net Assets		117,156	117,257
	£		£
Called Up Share Capital	1		1
CAPITAL CONTRIBUTION RESERVE	4,392,332	-	4,392,332
I&E Account	-	4,275,177	-
		<u>117,156</u>	<u>117,257</u>
Shareholders' Funds		117,156	117,257