

Company Registration No. 1787440 (England and Wales)

CIC SOFTWARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

WEDNESDAY



PCNY7B6A

PC3

01/07/2009

526

COMPANIES HOUSE

CIC SOFTWARE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CIC SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		219,138		209,775
Current assets					
Debtors		27		33	
Cash at bank and in hand		1,221		385	
		<u>1,248</u>		<u>418</u>	
Creditors: amounts falling due within one year		<u>(164,741)</u>		<u>(146,320)</u>	
Net current liabilities			<u>(163,493)</u>		<u>(145,902)</u>
Total assets less current liabilities			<u>55,645</u>		<u>63,873</u>
Capital and reserves					
Called up share capital	3		25,080		25,080
Revaluation reserve			96,293		96,293
Profit and loss account			<u>(65,728)</u>		<u>(57,500)</u>
Shareholders' funds			<u>55,645</u>		<u>63,873</u>

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 25/06/2009

B W

B Waddington
Director

CIC SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	1% on straight line basis
Fixtures, fittings & equipment	15% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2008	231,194
Additions	11,986
	<hr/>
At 31 March 2009	243,180
	<hr/>
Depreciation	
At 1 April 2008	21,419
Charge for the year	2,623
	<hr/>
At 31 March 2009	24,042
	<hr/>
Net book value	
At 31 March 2009	219,138
	<hr/>
At 31 March 2008	209,775
	<hr/>

3 Share capital

	2009 £	2008 £
Authorised		
50,000 Ordinary Shares of £1 each	50,000	50,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
25,080 Ordinary Shares of £1 each	25,080	25,080
	<hr/>	<hr/>

CIC SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

4 Transactions with directors

Included under other creditors are amounts due to the director, B Waddington, of 164,742 (2008: £146,257).