

Registration number 2844286

C.I.C.S. Limited

Abbreviated accounts

for the year ended 30 March 2011

WEDNESDAY



A00NGBS2

A65

21/12/2011

#149

COMPANIES HOUSE



HARBEN BARKER
Limited

Chartered Accountants
Business Advisors and Registered Auditors

Harben Barker is the trading name of Harben Barker Limited Registered No 04706963 Registered in England & Wales



C.I.C.S Limited

**Abbreviated balance sheet
as at 30 March 2011**

		30/03/11		30/03/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,738		286,475
Current assets					
Debtors		251,742		31,177	
Cash at bank and in hand		10,515		100	
		<u>262,257</u>		<u>31,277</u>	
Creditors: amounts falling due within one year		<u>(13,173)</u>		<u>(24,971)</u>	
Net current assets			<u>249,084</u>		<u>6,306</u>
Total assets less current liabilities			<u>265,822</u>		<u>292,781</u>
Net assets			<u><u>265,822</u></u>		<u><u>292,781</u></u>
Capital and reserves					
Called up share capital	3		308,500		308,500
Profit and loss account			<u>(42,678)</u>		<u>(15,719)</u>
Shareholders' funds			<u><u>265,822</u></u>		<u><u>292,781</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

C.I.C.S. Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 March 2011**

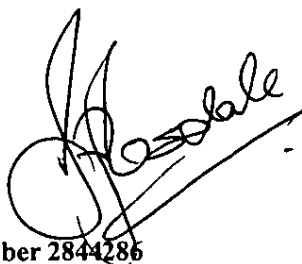
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 13 December 2011 and signed on its behalf by

B J Blasdale
Director

A handwritten signature in black ink, appearing to read 'B J Blasdale', written over a circular stamp or seal.

Registration number 2844286

The notes on pages 3 to 4 form an integral part of these financial statements.

C.I.C.S. Limited

Notes to the abbreviated financial statements for the year ended 30 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 50 years
Plant and machinery	-	25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2010	426,260
Additions	16,000
Disposals	(300,000)
At 30 March 2011	<u>142,260</u>
Depreciation	
At 1 April 2010	139,785
On disposals	(15,000)
Charge for year	737
At 30 March 2011	<u>125,522</u>
Net book values	
At 30 March 2011	<u>16,738</u>
At 30 March 2010	<u>286,475</u>

C.I.C.S. Limited

**Notes to the abbreviated financial statements
for the year ended 30 March 2011**

continued

3. Share capital	30/03/11	30/03/10
	£	£
Authorised		
500,000 Ordinary shares of 1 each	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid		
308,500 Ordinary shares of 1 each	<u>308,500</u>	<u>308,500</u>
 Equity Shares		
308,500 Ordinary shares of 1 each	<u>308,500</u>	<u>308,500</u>

4. Transactions with directors

Advances to directors

The following directors had interest bearing loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	30/03/11	30/03/10	in year
	£	£	£
B J Blasdale	120,164	23,262	120,164
C B Blasdale	<u>120,163</u>	<u>-</u>	<u>120,163</u>