

Registered number
4071207

Cicero Consulting Limited

Abbreviated Accounts

30 June 2010

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COMPANIES HOUSE

Cicero Consulting Limited
Registered number: 4071207
Abbreviated Balance Sheet
as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	25,192	50,989
Investments	3	<u>1</u>	<u>-</u>
		25,193	50,989
Current assets			
Debtors		619,511	408,656
Cash at bank and in hand		<u>183,872</u>	<u>78,383</u>
		803,383	487,039
Creditors, amounts falling due within one year		<u>(514,772)</u>	<u>(335,968)</u>
Net current assets		288,611	151,071
Net assets		<u>313,804</u>	<u>202,060</u>
Capital and reserves			
Called up share capital	4	186,654	186,654
Share premium		328,271	328,271
Profit and loss account		(201,121)	(312,865)
Shareholders' funds		<u>313,804</u>	<u>202,060</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J K Swan
 Director
 Approved by the board on 28 January 2011

Cicero Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	50% straight line
Leasehold improvements	50% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets	£
Cost	
At 1 July 2009	149,475
Disposals	(2,159)
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At 30 June 2010	147,316
Depreciation	
At 1 July 2009	98,486
Charge for the year	23,638
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At 30 June 2010	122,124

Cicero Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2010

Net book value	
At 30 June 2010	<u>25,192</u>
At 30 June 2009	<u>50,989</u>

3 Investments	£
Cost	
Additions	1
	<u>1</u>
At 30 June 2010	<u>1</u>

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Shares held	%
		Class	
MTC Online Limited	England and Wales	Ordinary	100

4 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £0 1 each	1,866,542	1,866,542	<u>186,654</u>	<u>186,654</u>