

CIBARIUS LIMITED

**Company Registration Number:
04291064 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

CIBARIUS LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Stephen Tomlinson
Company secretary:	Melissa Tomlinson
Registered office:	32 Whitegates Northampton NN4 9XA
Company Registration Number:	04291064 (England and Wales)

CIBARIUS LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	7	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	8	72	0
Cash at bank and in hand:		2,254	0
Total current assets:		<u>2,326</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year	9	775	0
Net current assets (liabilities):		<u>1,551</u>	<u>0</u>
Total assets less current liabilities:		1,551	0
Creditors: amounts falling due after more than one year:	10	19	332
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>1,532</u></u>	<u><u>(332)</u></u>

The notes form part of these financial statements

CIBARIUS LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	11	100	100
Revaluation reserve:		0	0
Profit and Loss account:		1,432	(432)
Total shareholders funds:		<u>1,532</u>	<u>(332)</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Tomlinson
Status: Director

The notes form part of these financial statements

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

All transactions in £ Sterling recorded at the point the liability or credit are incurred

Turnover policy

All turnover declared when complete and can be invoiced - usually weekly or monthly

Tangible fixed assets depreciation policy

Computer equipment has been depreciated immediately and written off against first year allowance

Intangible fixed assets amortisation policy

There are no intangible assets

Valuation information and policy

There are no items subject to a need for valuation

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Tangible assets

	Total
Cost	£
At 01st January 2011:	0
Additions:	308
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2011:	308
Depreciation	
At 01st January 2011:	0
Charge for year:	308
On disposals:	0
Other adjustments	0
At 31st December 2011:	308
Net book value	
At 31st December 2011:	0
At 31st December 2010:	0

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	72	0
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	72	0

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

9. Creditors: amounts falling due within one year

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

10. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	19	332
Total:	19	332

Other Creditors are Directors Loans

CIBARIUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

11. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.