

COMPANY REGISTRATION NUMBER 04525733

CICON LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2011

FRIDAY



A10FOV14

A27

13/01/2012

#212

COMPANIES HOUSE

CICON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CICON LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	3		
Tangible assets		<u>949</u>	<u>1,265</u>
CURRENT ASSETS			
Debtors		<u>1,175</u>	<u>7</u>
Cash at bank and in hand		<u>2,752</u>	<u>7,232</u>
		<u>3,927</u>	<u>7,239</u>
CREDITORS: Amounts falling due within one year		<u>7,300</u>	<u>6,027</u>
NET CURRENT (LIABILITIES)/ASSETS		(3,373)	1,212
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,424)</u>	<u>2,477</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(2,524)</u>	<u>2,377</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(2,424)</u>	<u>2,477</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on
4/1/2012

Pat Carlton

P S CARLTON
Director

Company Registration Number 04525733

The notes on pages 2 to 3 form part of these abbreviated accounts.

CICON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. GOING CONCERN

The financial statements have been prepared on a going concern basis as the director has expressed a willingness to support the company for the foreseeable future

2. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% reducing balance

3. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2010 and 30 September 2011	<u>3,144</u>
DEPRECIATION	
At 1 October 2010	1,879
Charge for year	<u>316</u>
At 30 September 2011	<u>2,195</u>
NET BOOK VALUE	
At 30 September 2011	<u>949</u>
At 30 September 2010	<u>1,265</u>

CICON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>