REGISTERED NUMBER: 04823418

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Cilec Limited

Contents of the Abbreviated Accounts for the Year Ended 31 July 2014

Cilec Limited

Company Information
for the Year Ended 31 July 2014

DIRECTOR:	S J Crowley
SECRETARY:	Mrs C Crowley
REGISTERED OFFICE:	Maybrook House York Street Dover Kent CT17 9AH
REGISTERED NUMBER:	04823418
ACCOUNTANTS:	Beverton & Co. Chartered Accountants Maybrook House York Street Dover Kent CT17 9AH

Abbreviated Balance Sheet
31 July 2014

	Notes	31/7/14 £	£	31/7/13 £	£
FIXED ASSETS					
Intangible assets	2		**592,594**		592,594
Tangible assets	3		**36,065**		39,710
			628,659		632,304
CURRENT ASSETS					
Debtors		**14,990**		15,055	
Cash at bank		**47,072**		22,510	
		62,062		37,565	
CREDITORS					
Amounts falling due within one year		**195,873**		186,452	
NET CURRENT LIABILITIES			**(133,811)**		(148,887)
TOTAL ASSETS LESS CURRENT LIABILITIES			**494,848**		483,417
CREDITORS					
Amounts falling due after more than one year			**371,113**		371,113
NET ASSETS			**123,735**		112,304
CAPITAL AND RESERVES					
Called up share capital	4		**150**		150
Profit and loss account			**123,585**		112,154
SHAREHOLDERS' FUNDS			**123,735**		112,304

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Abbreviated Balance Sheet - continued
31 July 2014

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

The financial statements were approved by the director on 17 January 2015 and were signed by:

S J Crowley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

Accounting convention
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
Turnover represents income receivable from participating interests.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Associated undertakings
The company's share of profits less losses of associated undertakings is included in the profit and loss account, and the company's share of their net assets is included in the balance sheet. These amounts are taken from the latest financial statements of the undertakings concerned.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2013	
and 31 July 2014	**592,594**
NET BOOK VALUE	
At 31 July 2014	**592,594**
At 31 July 2013	592,594

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2013	**109,000**
Additions	**4,722**
At 31 July 2014	**113,722**
DEPRECIATION	
At 1 August 2013	**69,290**
Charge for year	**8,367**
At 31 July 2014	**77,657**
NET BOOK VALUE	
At 31 July 2014	**36,065**
At 31 July 2013	39,710

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/7/14**	31/7/13
			£	£
100	Ordinary 'A' shares		**100**	100
50	Ordinary 'B' shares		**50**	50
			150	150