

**CICADA SPORTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2009**

FRIDAY



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27/08/2010  
COMPANIES HOUSE

**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

# **CICADA SPORTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2009**

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# **CICADA SPORTS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF CICADA SPORTS LIMITED**

**YEAR ENDED 30 NOVEMBER 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

24 August 2010



HOWELL DAVIES LIMITED  
Chartered Accountants

# CICADA SPORTS LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	£	2008 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			2,967		3,491
<b>Current Assets</b>					
Stocks		77,350		58,530	
Debtors		3,663		8,145	
Cash at bank and in hand		15		-	
		<u>81,028</u>		<u>66,675</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>65,070</u>		<u>28,863</u>	
<b>Net Current Assets</b>			15,958		37,812
<b>Total Assets Less Current Liabilities</b>			18,925		41,303
<b>Creditors: Amounts Falling due after More than One Year</b>			22,521		55,236
			<u>(3,596)</u>		<u>(13,933)</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>(3,696)</u>		<u>(14,033)</u>
<b>Deficit</b>			<u>(3,596)</u>		<u>(13,933)</u>

The directors are 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 directors acknowledge their responsibilities for

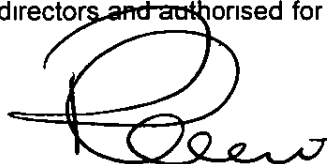
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial 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 by the directors and authorised for issue on 24 August 2010, and are signed on their behalf by



A Williams



P Oliver

Company Registration Number 05161158

The notes on pages 3 to 4 form part of these abbreviated accounts.

# CICADA SPORTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

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### 1. 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

#### 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

Fixtures & Fittings                      -     15% Reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 December 2008 and 30 November 2009	<u>6,060</u>
<b>Depreciation</b>	
At 1 December 2008	2,569
Charge for year	524
At 30 November 2009	<u>3,093</u>
<b>Net Book Value</b>	
At 30 November 2009	<u>2,967</u>
At 30 November 2008	<u>3,491</u>

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# CICADA SPORTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

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### 3. Share Capital

#### Authorised share capital

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>