

COMPANY REGISTRATION NUMBER 05161158

CICADA SPORTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 November 2015

HOWELL DAVIES LIMITED

Chartered Accountants

Tudor House

37a Birmingham New Road

Wolverhampton

West Midlands

WV4 6BL

CICADA SPORTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF CICADA SPORTS LIMITED

YEAR ENDED 30 NOVEMBER 2015

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 2015 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.

HOWELL DAVIES LIMITED Chartered Accountants

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

19 August 2016

CICADA SPORTS LIMITED

ABBREVIATED BALANCE SHEET

30 November 2015

		2015	2014		
	Note	£	£	£	£
Fixed Assets	2				
Tangible assets		1,272		1,498	
Current Assets					
Stocks		132,095	122,865		
Debtors		2,830	5,394		
Cash at bank and in hand		1,331	2,257		
		136,256	130,516		
Creditors: Amounts Falling due Within One Year	3	122,826		119,309	
Net Current Assets		13,430		11,207	
Total Assets Less Current Liabilities		14,702		12,705	
Capital and Reserves					
Called up equity share capital	4		10,100		10,100
Profit and loss account		4,602		2,605	
Shareholders' Funds		14,702		12,705	

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 19 August 2016 , and are signed on their behalf by:

A Williams P Oliver

Company Registration Number: 05161158

CICADA SPORTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

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, exclusive of Value Added Tax.

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 and Equipment-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.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 December 2014 and 30 November 2015	6,284 -----
Depreciation	
At 1 December 2014	4,786
Charge for year	226 -----
At 30 November 2015	5,012 -----
Net Book Value	
At 30 November 2015	1,272 -----
At 30 November 2014	1,498 -----

3. Creditors: Amounts Falling due Within One Year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	15,569	15,421
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The bank overdraft is secured by personal guarantees given by the directors.

4. Share Capital

Authorised share capital:

	2015	2014
	£	£
100,000 Ordinary shares of £ 1 each	100,000	100,000
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Allotted, called up and fully paid:

	2015		2014		
		No		£	No
				£	
Ordinary shares of £ 1 each	10,100	10,100	10,100	10,100	
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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.