

CICADA BUILDING & CLEANING SERVICES LIMITED
(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)

Company Registration Number 06407071

FINANCIAL STATEMENTS
FOR THE PERIOD FROM INCORPORATION ON
23rd OCTOBER 2007 TO 31st OCTOBER 2008

TUESDAY



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24/11/2009
COMPANIES HOUSE

CICADA BUILDING & CLEANING SERVICES LIMITED
(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)

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CICADA BUILDING & CLEANING SERVICES LIMITED**(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)****REPORT OF THE DIRECTOR**

The director has pleasure in submitting his report together with the financial statements of the company for the period ended 31st October 2008.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of the provision of building and cleaning services.

REVIEW OF THE BUSINESS

The company was incorporated on 23rd October 2007 as Metropolis Building & Cleaning Services Limited and subsequently changed it's name to Cicada Building & Cleaning Services Limited on 9th November 2007 having commenced to trade on 5th November 2007.

A summary of the results of the period's trading is set out on page 3 of the financial statements which are as expected.

DIVIDENDS

The director does not recommend the payment of a dividend.

DIRECTORS

The director holding office during the period and his beneficial interest in the issued share capital of the company was as follows:

	Shareholdings at beginning and end of period
G N Shacallis	100

FIXED ASSETS

Movements in the company's fixed assets are shown in note 5 to the accounts.

Report of the Director continued on page 1a

CICADA BUILDING & CLEANING SERVICES LIMITED

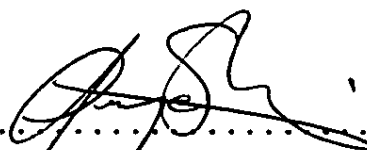
(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)

REPORT OF THE DIRECTOR

AUDITORS

Auditors have not been appointed as the company's turnover is below the statutory minimum requirement in which an audit is required.

On behalf of the board on 20 NOV 2009


.....
G N Shacallis (Director)

CICADA BUILDING & CLEANING SERVICES LIMITED**(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period.

In preparing those statements the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board on 20 NOV 2008


.....
G N Shacallis (Director)

CICADA BUILDING & CLEANING SERVICES LIMITED
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PROFIT AND LOSS ACCOUNT

FOR THE TRADING PERIOD FROM

5th NOVEMBER 2007 to 31st OCTOBER 2008

		2008
	Note	£ £
TURNOVER	2	48,953
Cost of Sales		44,970

GROSS PROFIT		3,983
Distribution Costs		1,020
Administrative Expenses		4,295

		(5,315)

OPERATING (LOSS)		
BEFORE TAXATION	3	(1,332)
Taxation	4	-

(LOSS) AFTER TAXATION CARRIED FORWARD		(1,332)
		=====

CONTINUING OPERATIONS

None of the company's activities were discontinued during the course of the financial period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the financial period other than that of the profit and loss account.

The notes on pages 5 to 7 form part of these financial statements

CICADA BUILDING & CLEANING SERVICES LIMITED
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BALANCE SHEET

AS AT 31st OCTOBER 2008

		2008
	Note	£ £
FIXED ASSETS		
Tangible Assets	5	2,320
CURRENT ASSETS		
Debtors		-
CREDITORS: Amounts falling due within one year	6	3,552

NET CURRENT (LIABILITIES)		(3,552)

TOTAL ASSETS LESS CURRENT LIABILITIES		(1,232)
		=====
CAPITAL AND RESERVES		
Called up Share Capital	8	100
Profit and Loss Account		(1,332)

SHAREHOLDERS' FUNDS	9	(1,232)
		=====

Balance Sheet continued on page 4a

CICADA BUILDING & CLEANING SERVICES LIMITED
(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)


BALANCE SHEET

AS AT 31st OCTOBER 2008

In approving these financial statements as a director of the company I hereby confirm the following:

- a) For the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited at the company's registered office under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.
- c) The director acknowledges his responsibility for the following:
 - 1. Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
 - 2. Preparing accounts 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

Approved by the board on 20 NOV 2009


.....
G N Shacallis (Director)

The notes on pages 5 to 7 form part of these financial statements

CICADA BUILDING & CLEANING SERVICES LIMITED
(FORMERLY METROPOLIS BUILDING & CLEANING SERVICES LIMITED)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st OCTOBER 2008

1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards.
- b. Turnover represents the net amount of invoices to customers less credit notes excluding Value Added Tax.
- c. Depreciation on tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Plant and Office Equipment	20% Reducing Balance
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- d. The company has taken advantage of the exemption provided by Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2. TURNOVER

Turnover and (loss) before taxation is attributable to the company's principal activity which arose wholly in the UK.

3. OPERATING (LOSS)

The operating (loss) is stated
after accounting for:

	£
Depreciation of Tangible Fixed Assets	580
	===

CICADA BUILDING & CLEANING SERVICES LIMITED
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NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st OCTOBER 2008

2008

£

4. TAXATION

Corporation Tax based on the
adjusted results of the period

-
===

5. FIXED ASSETS

Tangible Assets

	Plant and Office Equipment	Total
	£	£

COST

Additions	2,900	2,900
	-----	-----
At end of period	2,900	2,900
	=====	=====

DEPRECIATION

Charge for period	580	580
	-----	-----
At end of period	580	580
	=====	=====

NET BOOK VALUE

At 31st October 2008	2,320	2,320
	=====	=====

CICADA BUILDING & CLEANING SERVICES LIMITED
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NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st OCTOBER 2008

2008

£

6. CREDITORS

Amounts falling due within one year

Accruals and Deferred Income	1,305
Other Creditor	2,247

	3,552
	=====

7. DIRECTORS' INTERESTS

The other creditor of £2,247 is an amount due to the director there being no interest or repayment terms.

8. CALLED UP SHARE CAPITAL

Authorised:

Ordinary Shares of £1 each	1,000
	=====

Allotted, Called Up and Fully Paid:

Ordinary Shares of £1 each	100
	===

9. RECONCILIATION OF MOVEMENTS
IN SHAREHOLDERS' FUNDS

Opening Shareholders' Funds	~
Issue of Shares	100
(Loss) for the Financial Period	(1,332)

Closing Shareholders' Funds	(1,232)
	=====