

Registered Number 06733833

CICADA INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	
Fixed assets				
Tangible	2		7,440	
Investments	3		<u>292</u>	-
Total fixed assets			7,732	
Current assets				
Debtors		21,220		
Cash at bank and in hand		64,021		
Total current assets		<u>85,241</u>	-	
Creditors: amounts falling due within one year		31,975		
Net current assets			117,216	
Total assets less current liabilities			<u>124,948</u>	-
Creditors: amounts falling due after one year			(186,175)	
Total net Assets (liabilities)			(61,227)	
Capital and reserves				
Called up share capital			100	
Profit and loss account			<u>(61,327)</u>	-
Shareholders funds			<u>(61,227)</u>	-

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2010

And signed on their behalf by:

R G Lowe, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Commissions £178,000 on selling USA properties

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	9,920
disposals	
revaluations	
transfers	
At 31 March 2010	<u>9,920</u>
Depreciation	
At	
Charge for year	2,480
on disposals	
At 31 March 2010	<u>2,480</u>
Net Book Value	
At	
At 31 March 2010	<u>7,440</u>

3 Investments (fixed assets)

Cavendish Moore Limited (holding 100%) Cicada Hotels & Acquisitions Limited (holding 100%)
 Balfour Acquisitions Limited (holding 92%)

4 Transactions with directors

There were no transactions with directors

5 Related party disclosures

Amounts owed to group £186,175