

REGISTERED NUMBER: 06756017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2011 TO 31 JANUARY 2013
FOR
CICADA BOOKS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2011 TO 31 JANUARY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2011 TO 31 JANUARY 2013

DIRECTOR:	Miss C Hanaor
SECRETARY:	B ELSLEY
REGISTERED OFFICE:	48 Burghley Road London NW5 1UE
REGISTERED NUMBER:	06756017 (England and Wales)
ACCOUNTANTS:	Anthonisz Neville LLP 1st Floor 105-111 Euston Street London London NW1 2EW

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	31/1/13 £	£	30/11/11 £	£
FIXED ASSETS					
Tangible assets	2		1,167		-
CURRENT ASSETS					
Stocks		12,000		6,000	
Debtors		39,356		12,001	
Cash at bank		15,398		11,283	
		<u>66,754</u>		<u>29,284</u>	
CREDITORS					
Amounts falling due within one year		<u>52,093</u>		<u>28,857</u>	
NET CURRENT ASSETS			<u>14,661</u>		<u>427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,828		427
PROVISIONS FOR LIABILITIES			<u>247</u>		<u>-</u>
NET ASSETS			<u>15,581</u>		<u>427</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,481</u>		<u>327</u>
SHAREHOLDERS' FUNDS			<u>15,581</u>		<u>427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 2 October 2013 and were signed by:

Miss C Hanaor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2011 TO 31 JANUARY 2013**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,648</u>
At 31 January 2013	<u>1,648</u>
DEPRECIATION	
Charge for period	<u>481</u>
At 31 January 2013	<u>481</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>1,167</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/13 £	30/11/11 £
100	Ordinary Shares	£1	<u><u>100</u></u>	<u><u>100</u></u>

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.