

REGISTERED NUMBER: 06756017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

CICADA BOOKS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

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 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		1,160		1,547
CURRENT ASSETS					
Stocks		35,000		24,900	
Debtors		37,547		13,183	
Cash at bank		<u>2,757</u>		<u>6,332</u>	
		75,304		44,415	
CREDITORS					
Amounts falling due within one year		<u>86,828</u>		<u>75,209</u>	
NET CURRENT LIABILITIES			(11,524)		(30,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,364)		(29,247)
PROVISIONS FOR LIABILITIES			232		309
NET LIABILITIES			<u>(10,596)</u>		<u>(29,556)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,696)</u>		<u>(29,656)</u>
SHAREHOLDERS' FUNDS			<u>(10,596)</u>		<u>(29,556)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.

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 13 September 2016 and were signed by:

Miss C Hanaor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Going concern

Although the company is technically insolvent, the company will continue to trade for the next twelve months with financial support from its directors, shareholders and credit facilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>2,910</u>
DEPRECIATION	
At 1 February 2015	1,363
Charge for year	<u>387</u>
At 31 January 2016	<u>1,750</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,160</u>
At 31 January 2015	<u>1,547</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</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.