

REGISTERED NUMBER: 06756017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

CICADA BOOKS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

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 2014

| | Notes | 31/1/14 £ | £ | 31/1/13 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,097 | | 1,167 |
| CURRENT ASSETS | | | | | |
| Stocks | | 9,636 | | 12,000 | |
| Debtors | | 72,458 | | 39,356 | |
| Cash at bank | | 145 | | 15,398 | |
| | | <u>82,239</u> | | <u>66,754</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>63,767</u> | | <u>52,093</u> | |
| NET CURRENT ASSETS | | | <u>18,472</u> | | <u>14,661</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>19,569</u> | | <u>15,828</u> |
| PROVISIONS FOR LIABILITIES | | | <u>219</u> | | <u>247</u> |
| NET ASSETS | | | <u>19,350</u> | | <u>15,581</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 19,250 | | 15,481 |
| SHAREHOLDERS' FUNDS | | | <u>19,350</u> | | <u>15,581</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) 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 7 October 2014 and were signed by:

Miss C Hanaor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

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).

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 February 2013 | 1,648 |
| Additions | 297 |
| At 31 January 2014 | <u>1,945</u> |
| DEPRECIATION | |
| At 1 February 2013 | 481 |
| Charge for year | 367 |
| At 31 January 2014 | <u>848</u> |
| NET BOOK VALUE | |
| At 31 January 2014 | <u>1,097</u> |
| At 31 January 2013 | <u>1,167</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/1/14 £ | 31/1/13 £ |
|---------|-----------------|-------------------|--------------|--------------|
| 100 | Ordinary Shares | £1 | <u>100</u> | <u>100</u> |

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