

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**Cici Cibo Ltd**

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**for the Year Ended 31 March 2012**

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**Cici Cibo Ltd**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:**

F N Demennato

**REGISTERED OFFICE:**

1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**REGISTERED NUMBER:**

07142482 (England and Wales)

**ACCOUNTANTS:**

Wolfson Associates Limited  
1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,770		24,077
<b>CURRENT ASSETS</b>					
Stocks		30,210		24,780	
Debtors		71,716		87,803	
Cash at bank and in hand		80,667		30,593	
		<u>182,593</u>		<u>143,176</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>140,392</u>		<u>116,394</u>	
<b>NET CURRENT ASSETS</b>			<u>42,201</u>		<u>26,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,971		50,859
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,000)		(12,250)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,349)</u>		<u>(3,998)</u>
<b>NET ASSETS</b>			<u><u>52,622</u></u>		<u><u>34,611</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>52,522</u>		<u>34,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>52,622</u></u>		<u><u>34,611</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Cici Cibo Ltd (Registered number: 07142482)**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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 29 December 2012 and were signed by:

F N Demennato - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	29,750
Additions	358
At 31 March 2012	<u>30,108</u>
<b>DEPRECIATION</b>	
At 1 April 2011	5,673
Charge for year	3,665
At 31 March 2012	<u>9,338</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>20,770</u>
At 31 March 2011	<u>24,077</u>

**Cici Cibo Ltd (Registered number: 07142482)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTOR**

At 1 April 2011 the director's loan account balance was credit balance of £32,367. During the year Mr Demennato paid £30,208 towards company's expenses. As a result, at end of the year the company owed £62,575 the director.

**5. ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr F N Demennato, the director, by virtue of his ownership of 100% of the issued share capital of the company.

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.