

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Cici Cibo Ltd.

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Balance Sheet	1

Cici Cibo Ltd. (Registered number: 07142482)

Balance Sheet
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		16,036		19,009
CURRENT ASSETS	196,314		142,919	
PREPAYMENTS AND ACCRUED INCOME	696		658	
CREDITORS				
Amounts falling due within one year	<u>(86,724)</u>		<u>(42,376)</u>	
NET CURRENT ASSETS		<u>110,286</u>		<u>101,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126,322		120,210
ACCRUALS AND DEFERRED INCOME		<u>1,600</u>		<u>1,600</u>
NET ASSETS		<u>124,722</u>		<u>118,610</u>
CAPITAL AND RESERVES		<u>124,722</u>		<u>118,610</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cici Cibo Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07142482

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 1st April 2022 the director's loan account was a credit balance of £8,594. During the year the director paid expenses on behalf of the company for £32,339. As a result at the end of the year the company owed £40,933 to the director.

Balance Sheet - continued
31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 6 September 2023 and were signed by:

F N Demennato - 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 1072 of the Companies Act 2006.