

Registered number
07228862

Cicero Cafe Ltd

Filleted Accounts

30 April 2018

Cicero Cafe Ltd**Registered number:** 07228862**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	4,626	5,628
Current assets			
Stocks		2,000	2,000
Debtors	4	1,815	2,345
Cash at bank and in hand		51,872	76,700
		<u>55,687</u>	<u>81,045</u>
Creditors: amounts falling due within one year	5	(57,144)	(61,958)
Net current (liabilities)/assets		<u>(1,457)</u>	<u>19,087</u>
Net assets		<u>3,169</u>	<u>24,715</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,069	24,615
Shareholder's funds		<u>3,169</u>	<u>24,715</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ahmet Haxhijaha

Director

Approved by the board on 22 February 2019

Cicero Cafe Ltd
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% Straight Line
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>10</u>	<u>8</u>

3 Tangible fixed assets

**Plant and
machinery
etc**

	£
Cost	
At 1 May 2017	12,815
Additions	1,220
At 30 April 2018	<u>14,035</u>
Depreciation	
At 1 May 2017	7,187
Charge for the year	2,222
At 30 April 2018	<u>9,409</u>
Net book value	
At 30 April 2018	<u>4,626</u>
At 30 April 2017	5,628

4 Debtors	2018	2017
	£	£
Trade debtors	1,712	1,839
Other debtors	103	506
	<u>1,815</u>	<u>2,345</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	264	300
Taxation and social security costs	35,638	22,064
Other creditors	21,242	39,594
	<u>57,144</u>	<u>61,958</u>

6 Other information

Cicero Cafe Ltd is a private company limited by shares and incorporated in England. Its registered office is:

4 Garth Road
London
NW2 2NJ

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.