

Registered number: 07256722

CICI COCO LTD

ACCOUNTS

FOR THE YEAR ENDED 31/05/2017

Prepared By:

Woodways Accountancy

The White Cottage

10 Worminghall Road

Oakley

Bucks

HP18 9QY

CICI COCO LTD

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

Ms G Cortese

Mr S R Shaw

REGISTERED OFFICE

42 Bishopstone Road

Stone

Aylesbury

Bucks

HP17 8QX

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 07256722

ACCOUNTANTS

Woodways Accountancy

The White Cottage

10 Worminghall Road

Oakley

Bucks

HP18 9QY

ACCOUNTS
FOR THE YEARENDED31/05/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,003	1,074
CURRENT ASSETS			
Debtors	3	250	285
Cash at bank and in hand		<u>2,149</u>	<u>930</u>
		2,399	1,215
CREDITORS: Amounts falling due within one year	4	<u>11,847</u>	<u>10,432</u>
NET CURRENT LIABILITIES		<u>(9,448)</u>	<u>(9,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,445)</u>	<u>(8,143)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>(8,447)</u>	<u>(8,145)</u>
SHAREHOLDERS' FUNDS		<u>(8,445)</u>	<u>(8,143)</u>

For the year ending 31/05/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/02/2018 and signed on their behalf by

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Ms G Cortese

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	straight line 33%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/06/2016	3,249	1,395	4,644
Additions	<u>247</u>	<u>-</u>	<u>247</u>
At 31/05/2017	<u>3,496</u>	<u>1,395</u>	<u>4,891</u>
Depreciation			
At 01/06/2016	2,175	1,395	3,570
For the year	<u>318</u>	<u>-</u>	<u>318</u>
At 31/05/2017	<u>2,493</u>	<u>1,395</u>	<u>3,888</u>
Net Book Amounts			
At 31/05/2017	<u>1,003</u>	<u>-</u>	<u>1,003</u>
At 31/05/2016	<u>1,074</u>	<u>-</u>	<u>1,074</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	<u>250</u>	<u>285</u>
	<u>250</u>	<u>285</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors current account	11,427	10,122
Accruals	<u>420</u>	<u>310</u>
	<u>11,847</u>	<u>10,432</u>

5. EMPLOYEES

	2017	2016
	No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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