

Ciklum UK Limited

Balance Sheet

31 December 2011 ✓

| | Notes | £ |
|--|-------|-----------------|
| CURRENT ASSETS | | |
| Debtors | 2 | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>1</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | <u>1</u> |
| SHAREHOLDERS' FUNDS | 4 | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2011


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29/10/2012 and were signed by


C A Wilson - Director

Profit and Loss Account

for the Period 22 July 2010 to 31 December 2011

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss

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27/11/2012

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COMPANIES HOUSE

The notes form part of these financial statements