

Company Registration No. 07864023 (England and Wales)

**CIC ESTATE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

# CIC ESTATE LIMITED

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# CIC ESTATE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

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	Notes	2012 £	£
<b>Fixed assets</b>			
Tangible assets	2		9,438
<b>Current assets</b>			
Stocks		6,460	
Debtors		113,092	
Cash at bank and in hand		9,896	
		<hr/>	
		129,448	
<b>Creditors: amounts falling due within one year</b>		<hr/>	
		(92,676)	
<b>Net current assets</b>			<hr/>
			36,772
<b>Total assets less current liabilities</b>			<hr/>
			46,210
<b>Provisions for liabilities</b>			<hr/>
			(1,888)
			<hr/>
			44,322
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			44,222
			<hr/>
<b>Shareholders' funds</b>			<hr/>
			44,322
			<hr/> <hr/>

For the financial Period ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 February 2014

Mr Ian Robinson  
Director

Company Registration No. 07864023

# CIC ESTATE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% Straight line

### 2 Fixed assets

#### Tangible assets

#### Cost

At 29 November 2011

£

Additions

11,104

At 30 November 2012

11,104

#### Depreciation

At 29 November 2011

-

Charge for the period

1,666

At 30 November 2012

1,666

#### Net book value

At 30 November 2012

9,438

### 3 Share capital

2012

#### Allotted, called up and fully paid

£

100 Ordinary shares of £1.00p each

100

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