

Registered Number 07864023

CIC ESTATE LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	15,946	9,438
		<u>15,946</u>	<u>9,438</u>
Current assets			
Stocks		4,710	6,460
Debtors		173,113	113,092
Cash at bank and in hand		6,086	9,896
		<u>183,909</u>	<u>129,448</u>
Creditors: amounts falling due within one year		<u>(154,222)</u>	<u>(92,676)</u>
Net current assets (liabilities)		<u>29,687</u>	<u>36,772</u>
Total assets less current liabilities		<u>45,633</u>	<u>46,210</u>
Provisions for liabilities		<u>(1,888)</u>	<u>(1,888)</u>
Total net assets (liabilities)		<u>43,745</u>	<u>44,322</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		43,645	44,222
Shareholders' funds		<u>43,745</u>	<u>44,322</u>

- For the year ending 30 November 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2015

And signed on their behalf by:

Ian Robinson, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Fixtures, fittings & equipment - 15% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	11,104
Additions	9,615
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>20,719</u>
Depreciation	
At 1 December 2012	1,666
Charge for the year	3,107
On disposals	-
At 30 November 2013	<u>4,773</u>
Net book values	
At 30 November 2013	<u>15,946</u>
At 30 November 2012	<u>9,438</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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