

REGISTERED NUMBER: 08762697 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2017

FOR

CICATRIX LIMITED

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FOR THE YEAR ENDED 31 October 2017**

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CICATRIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2017

DIRECTOR:	Mr Glen Forde
REGISTERED OFFICE:	4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
REGISTERED NUMBER:	08762697 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	8	-
Cash at bank		<u>3,445</u>	<u>3,948</u>
		3,453	3,948
CREDITORS			
Amounts falling due within one year	5	<u>(2,427)</u>	<u>(344)</u>
NET CURRENT ASSETS		<u>1,026</u>	<u>3,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,026</u>	<u>3,604</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>1,024</u>	<u>3,602</u>
SHAREHOLDERS' FUNDS		<u>1,026</u>	<u>3,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 July 2018 and were signed by:

Mr Glen Forde - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2017**

1. STATUTORY INFORMATION

Cicatrix Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>8</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation Tax	712	(72)
VAT	970	-
Directors' current accounts	<u>745</u>	<u>416</u>
	<u>2,427</u>	<u>344</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 October 2017

7. RESERVES

	Retained earnings £
At 1 November 2016	3,602
Profit for the year	2,957
Dividends	<u>(5,535)</u>
At 31 October 2017	<u>1,024</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017 £	2016 £
Mr Glen Forde		
Balance outstanding at start of year	-	-
Amounts advanced	(744)	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(744)</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Glen Forde.

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.