

Report of the Director and
Unaudited Financial Statements
for the Period 21 January 2014 to 31 January 2015
for
CIRDAN CAPITAL MANAGEMENT LIMITED

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for the Period 21 January 2014 to 31 January 2015

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CIRDAN CAPITAL MANAGEMENT LIMITED

Company Information

for the Period 21 January 2014 to 31 January 2015

DIRECTOR:

A De Negri

REGISTERED OFFICE:

2/8 Victoria Avenue
London
EC2M 4NS

REGISTERED NUMBER:

08853583 (England and Wales)

Report of the Director
for the Period 21 January 2014 to 31 January 2015

The director presents his report with the financial statements of the company for the period 21 January 2014 to 31 January 2015.

INCORPORATION

The company was incorporated on 21 January 2014 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of fund management activities

DIRECTOR

A De Negri held office during the whole of the period from 21 January 2014 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A De Negri - Director

29 April 2015

Profit and Loss Account

for the Period 21 January 2014 to 31 January 2015

	Notes	£
TURNOVER		28,957
Administrative expenses		<u>96,884</u>
OPERATING LOSS	2	(67,927)
Interest receivable and similar income		<u>3</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(67,924)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(67,924)</u>

The notes form part of these financial statements

Balance Sheet
31 January 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,600
CURRENT ASSETS			
Debtors	5	9,200	
Cash at bank		<u>2,095</u>	
		11,295	
CREDITORS			
Amounts falling due within one year	6	<u>81,818</u>	
NET CURRENT LIABILITIES			<u>(70,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(67,923)</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>(67,924)</u>
SHAREHOLDERS' FUNDS			<u>(67,923)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 April 2015 and were signed by:

A De Negri - Director

Notes to the Financial Statements
for the Period 21 January 2014 to 31 January 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% on reducing balance method

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Depreciation - owned assets	867
Foreign exchange differences	<u>1,025</u>
Director's remuneration and other benefits etc	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>3,467</u>
At 31 January 2015	<u>3,467</u>
DEPRECIATION	
Charge for period	<u>867</u>
At 31 January 2015	<u>867</u>
NET BOOK VALUE	
At 31 January 2015	<u>2,600</u>

Notes to the Financial Statements - continued
for the Period 21 January 2014 to 31 January 2015

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>9,200</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>81,818</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

8. **RESERVES**

	Profit and loss account
	£
Deficit for the period	<u>(67,924)</u>
At 31 January 2015	<u>(67,924)</u>

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.