

Abbreviated Unaudited Accounts

for the Period

8 September 2014 to 30 September 2015

for

Sicario Ltd

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for the Period 8 September 2014 to 30 September 2015

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Sicario Ltd

Company Information
for the Period 8 September 2014 to 30 September 2015

DIRECTOR: S D Sanchez Lagos

REGISTERED OFFICE: 15a Wellmeadow Rd
Hither Green
United Kingdom
SE13 6SY

REGISTERED NUMBER: 09208116 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
30 September 2015

	Notes	£
CURRENT ASSETS		
Cash at bank		63,996
CREDITORS		
Amounts falling due within one year		21,547
NET CURRENT ASSETS		<u>42,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,449
CREDITORS		
Amounts falling due after more than one year		1
NET ASSETS		<u>42,448</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>42,438</u>
SHAREHOLDERS' FUNDS		<u>42,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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.

The abbreviated accounts 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 7 April 2016 and were signed by:

S D Sanchez Lagos - Director

Notes to the Abbreviated Accounts
for the Period 8 September 2014 to 30 September 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.

DEFERRED TAX

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at; 30/09/2015, the company owed the director £206.00.

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.