

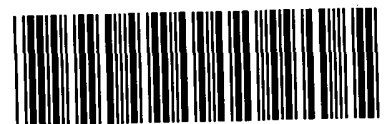
Registration number 09472824

**Cicada Communications Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**

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**Cicada Communications Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

	Notes	2016	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		1,640
<b>Current assets</b>			
Debtors		19,351	
Cash at bank and in hand		154,405	
		<u>173,756</u>	
<b>Creditors: amounts falling due within one year</b>	3	(120,799)	
<b>Net current assets</b>			<u>52,957</u>
<b>Total assets less current liabilities</b>			54,597
<b>Creditors: amounts falling due after more than one year</b>	4		(13,286)
<b>Provisions for liabilities</b>			<u>(328)</u>
<b>Net assets</b>			<u>40,983</u>
<b>Capital and reserves</b>			
Called up share capital	5		4
Profit and loss account			<u>40,979</u>
<b>Shareholders' funds</b>			<u>40,983</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Cicada Communications Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 5 July 2016, and are signed on their behalf by:

**R Abbott**  
**Director**



**Registration number 09472824**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Cicada Communications Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Cicada Communications Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	2,187
At 31 March 2016	<u>2,187</u>
<b>Depreciation</b>	
Charge for year	547
At 31 March 2016	<u>547</u>
<b>Net book value</b>	
At 31 March 2016	<u><u>1,640</u></u>
 <b>3. Creditors: amounts falling due within one year</b>	 <b>2016 £</b>
Creditors include the following:	
Secured creditors	<u><u>12,640</u></u>
 <b>4. Creditors: amounts falling due after more than one year</b>	 <b>2016 £</b>
Creditors include the following:	
Secured creditors	<u><u>13,286</u></u>

The loan is secured via a debenture, is repayable over 3 years and incurs interest at 5%.

**Cicada Communications Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>5. Share capital</b>	<b>2016 £</b>
<b>Authorised</b>	
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
1 Ordinary C shares of £1 each	1
1 Ordinary D shares of £1 each	1
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<b>Allotted, called up and fully paid</b>	
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
1 Ordinary C shares of £1 each	1
1 Ordinary D shares of £1 each	1
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	4
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<b>Equity Shares</b>	
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
1 Ordinary C shares of £1 each	1
1 Ordinary D shares of £1 each	1
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	4
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