

**Company registration number: 09472824**

**Cicada Communications Limited**

**Unaudited filleted financial statements**

**31 March 2020**

# **Cicada Communications Limited**

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## **Cicada Communications Limited**

### **Directors and other information**

#### **Directors**

R Abbott  
V M R Carswell  
J E Chamberlain  
C L Witty

#### **Company number**

09472824

#### **Registered office**

Queensgate House  
23 North Park Road  
Harrogate  
North Yorkshire  
HG1 5PD

#### **Business address**

55 Grove Road  
Harrogate  
North Yorkshire  
HG1 5EP

#### **Accountants**

Howard Matthews Partnership  
Queensgate House  
23 North Park Road  
Harrogate  
North Yorkshire  
HG1 5PD

**Cicada Communications Limited****Statement of financial position****31 March 2020**

|                                                | 2020    |           | 2019    |           |
|------------------------------------------------|---------|-----------|---------|-----------|
|                                                | £       | £         | £       | £         |
| Fixed assets                                   |         | 1,521     |         | 2,028     |
|                                                |         | <hr/>     |         | <hr/>     |
| Current assets                                 | 103,843 |           | 123,362 |           |
| Prepayments and accrued income                 | 555     |           | 600     |           |
|                                                | <hr/>   |           | <hr/>   |           |
|                                                |         | 104,398   |         | 123,962   |
| Creditors: amounts falling due within one year |         | ( 20,635) |         | ( 30,837) |
|                                                |         | <hr/>     |         | <hr/>     |
| <b>Net current assets</b>                      |         | 83,763    |         | 93,125    |
|                                                |         | <hr/>     |         | <hr/>     |
| <b>Total assets less current liabilities</b>   |         | 85,284    |         | 95,153    |
|                                                |         | <hr/>     |         | <hr/>     |
| <b>Net assets</b>                              |         | 85,284    |         | 95,153    |
|                                                |         | <hr/>     |         | <hr/>     |
| <b>Capital and reserves</b>                    |         | 85,284    |         | 95,153    |
|                                                |         | <hr/>     |         | <hr/>     |
| <b>Notes to the financial statements</b>       |         |           |         |           |

# Cicada Communications Limited

Year ended 31 March 2020

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: 4 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2020**

|                 | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|-----------------|-------------------------------|--------------------------------------------|-------------------|-----------------------|
|                 | £                             | £                                          | £                 | £                     |
| R Abbott        | ( 1)                          | ( 1,816)                                   | 1,817             | -                     |
| J E Chamberlain | ( 1)                          | ( 1,816)                                   | 1,817             | -                     |
| C L Witty       | ( 1)                          | ( 1,816)                                   | 1,817             | -                     |
|                 | <u>( 3)</u>                   | <u>( 5,448)</u>                            | <u>5,451</u>      | <u>-</u>              |

**2019**

|                 | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|-----------------|-------------------------------|--------------------------------------------|-------------------|-----------------------|
|                 | £                             | £                                          | £                 | £                     |
| R Abbott        | 1,652                         | ( 2,203)                                   | 550               | ( 1)                  |
| J E Chamberlain | 1,652                         | ( 2,203)                                   | 550               | ( 1)                  |
| C L Witty       | 1,652                         | ( 2,203)                                   | 550               | ( 1)                  |
|                 | <u>4,956</u>                  | <u>( 6,609)</u>                            | <u>1,650</u>      | <u>( 3)</u>           |

For the year ending 31 March 2020 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 01 September 2020 , and are signed on behalf of the board by:

**J E Chamberlain**

Director

Company registration number: 09472824

The company is a private company limited by shares, registered in England and Wales.

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.