

REGISTERED NUMBER: 10176419 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FOR

CICERO PROPERTY MANAGEMENT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	4
Chartered accountants' report	6

CICERO PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTOR:

S Holstein

REGISTERED OFFICE:

Room 405, Highland House
165 The Broadway
Wimbledon, London
SW19 1NE

REGISTERED NUMBER:

10176419 (England and Wales)

ACCOUNTANTS:

Z group
Room 405
Highland House
165 The Broadway
London
SW19 1NE

BALANCE SHEET
31 MAY 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		3,368		1,243
CURRENT ASSETS					
Debtors	5	8,470		907	
Cash at bank		<u>63,661</u>		<u>50,420</u>	
		72,131		51,327	
CREDITORS					
Amounts falling due within one year	6	<u>60,203</u>		<u>35,144</u>	
NET CURRENT ASSETS			<u>11,928</u>		<u>16,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,296		17,426
PROVISIONS FOR LIABILITIES			<u>640</u>		<u>236</u>
NET ASSETS			<u>14,656</u>		<u>17,190</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>14,655</u>		<u>17,189</u>
			<u>14,656</u>		<u>17,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

BALANCE SHEET - continued
31 MAY 2021

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

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 and authorised for issue on 8 December 2021 and were signed by:

S Holstein - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1. STATUTORY INFORMATION

Cicero Property Management 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2020	150	1,768	1,918
Additions	-	4,038	4,038
Disposals	-	(948)	(948)
At 31 May 2021	<u>150</u>	<u>4,858</u>	<u>5,008</u>
DEPRECIATION			
At 1 June 2020	75	600	675
Charge for year	<u>37</u>	<u>928</u>	<u>965</u>
At 31 May 2021	<u>112</u>	<u>1,528</u>	<u>1,640</u>
NET BOOK VALUE			
At 31 May 2021	<u>38</u>	<u>3,330</u>	<u>3,368</u>
At 31 May 2020	<u>75</u>	<u>1,168</u>	<u>1,243</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade debtors	7,079	-
Other debtors	<u>1,391</u>	<u>907</u>
	<u>8,470</u>	<u>907</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade creditors	407	481
Taxation and social security	1,967	4,734
Other creditors	<u>57,829</u>	<u>29,929</u>
	<u>60,203</u>	<u>35,144</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CICERO PROPERTY MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cicero Property Management Limited for the year ended 31 May 2021 which comprise the Income statement, Balance sheet, Statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cicero Property Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cicero Property Management Limited and state those matters that we have agreed to state to the director of Cicero Property Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cicero Property Management Limited and its director for our work or for this report.

It is your duty to ensure that Cicero Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cicero Property Management Limited. You consider that Cicero Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cicero Property Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Z group
Room 405
Highland House
165 The Broadway
London
SW19 1NE

Date:

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.