

REGISTERED NUMBER: 10338182 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
CICA PROPERTY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

CICA PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTORS: N S Colquhoun
Mrs H L Lawlor

REGISTERED OFFICE: 323 Smithdown Road
Liverpool
Merseyside
L15 3JA

REGISTERED NUMBER: 10338182 (England and Wales)

ACCOUNTANTS: Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		465,962		465,818
CURRENT ASSETS					
Debtors		129		275	
Cash at bank		<u>2,295</u>		<u>3,414</u>	
		2,424		3,689	
CREDITORS					
Amounts falling due within one year		<u>194,764</u>		<u>198,937</u>	
NET CURRENT LIABILITIES			<u>(192,340)</u>		<u>(195,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			273,622		270,570
CREDITORS					
Amounts falling due after more than one year	5		<u>325,125</u>		<u>325,125</u>
NET LIABILITIES			<u>(51,503)</u>		<u>(54,555)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(51,603)</u>		<u>(54,655)</u>
SHAREHOLDERS' FUNDS			<u>(51,503)</u>		<u>(54,555)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABRIDGED BALANCE SHEET - continued
30 JUNE 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2018 and were signed on its behalf by:

N S Colquhoun - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

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

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The accounts have been prepared on a going concern basis. Until such time as the deficit in reserves is cleared, the company will continue to rely on its directors.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2017	465,818
Additions	144
At 30 June 2018	<u>465,962</u>
NET BOOK VALUE	
At 30 June 2018	<u>465,962</u>
At 30 June 2017	<u>465,818</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30/6/18 £	30/6/17 £
Repayable by instalments		
Loans	<u>325,125</u>	<u>325,125</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2018 and the period ended 30 June 2017:

	30/6/18 £	30/6/17 £
N S Colquhoun		
Balance outstanding at start of year	(86,934)	-
Amounts advanced	4,239	320,095
Amounts repaid	(66)	(407,029)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(82,761)</u>	<u>(86,934)</u>
Mrs H L Lawlor		
Balance outstanding at start of year	(112,003)	-
Amounts advanced	-	25
Amounts repaid	-	(112,028)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(112,003)</u>	<u>(112,003)</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.