

CICEU PD LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2021

End date: 28 February 2022

CICEU PD LTD
Contents Page
For the period ended 28 February 2022

Accountants' report

Statement of financial position

Notes to the financial statements

CICEU PD LTD
Accountants' Report
For the period ended 28 February 2022

Report to the directors on the preparation of the unaudited statutory accounts of CICEU PD LTD for the year ended 28 February 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CICEU PD LTD for the year ended 28 February 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of CICEU PD LTD, as a body, in accordance with the terms of our engagement letter dated 29 November 2022. Our work has been undertaken solely to prepare for your approval the accounts of CICEU PD LTD and state those matters that we have agreed to state to the Board of Directors of CICEU PD LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CICEU PD LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CICEU PD LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CICEU PD LTD. You consider that CICEU PD LTD 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 accounts of CICEU PD LTD. 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 accounts

28 February 2022

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Edge Chartered Certified Accountants (Partnership)
Electric Wharf
1 Generator Hall
Coventry
West Midlands
CV1 4JL
29 November 2022

CICEU PD LTD
Statement of Financial Position
As at 28 February 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors		3,001	0
Cash at bank and in hand		619	3,209
		<u>3,620</u>	<u>3,209</u>
Creditors: amount falling due within one year		(2,742)	(2,796)
		<u>878</u>	<u>413</u>
Net current assets			
		878	413
Total assets less current liabilities		<u>878</u>	<u>413</u>
Net assets		<u><u>878</u></u>	<u><u>413</u></u>
Capital and reserves			
Profit and loss account		878	413
Shareholder's funds		<u>878</u>	<u>413</u>

For the period ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 November 2022 and were signed by:

Paul-Andrei Ciceu

Director

CICEU PD LTD
Notes to the Abridged Financial Statements
For the period ended 28 February 2022

General Information

CICEU PD LTD is a private company, limited by shares, registered in England, registration number 11207532, registration address 12 River View Larch Way, Stourport-On-Severn, DY13 9EJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the period was 1 (2021 : 1).

3. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</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.