

CICONIA TRADING LTD

**Company Registration Number:
11310705 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 16 April 2018

End date: 30 April 2019

CICONIA TRADING LTD

Contents of the Financial Statements for the Period Ended 30 April 2019

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CICONIA TRADING LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>
		£
Current assets		
Stocks:		64,087
Debtors:		9,292
Cash at bank and in hand:		288
Total current assets:		<u>73,667</u>
Creditors: amounts falling due within one year:		<u>(86,990)</u>
Net current assets (liabilities):		<u>(13,323)</u>
Total assets less current liabilities:		(13,323)
Total net assets (liabilities):		<u>(13,323)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(13,423)
Shareholders funds:		<u>(13,323)</u>

The notes form part of these financial statements

CICONIA TRADING LTD

Balance sheet statements

For the year ending 30 April 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2019
and signed on behalf of the board by:**

Name: Job Wim Alexander Gutteling
Status: Director

The notes form part of these financial statements

CICONIA TRADING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Basis of preparationThe accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.
Presentation currencyThe accounts are presented in £ sterling.
Going concernThe company has net liabilities of £13,323. The accounts have been prepared on going concern basis as the directors have confirmed to the board that they will continue to provide financial support to the company for a foreseeable future.
StocksStock representing properties intended for resale is valued at the lower of cost and estimated selling price less costs to complete and sell. Costs incurred in refurbishing properties to the resale standard are included in the cost of each property.

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Notes to the Financial Statements for the Period Ended 30 April 2019

2. Employees

2019

Average number of employees during the period

2

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Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Related party transactions

Name of the related party:	Job Wim Alexander Gutteling & Melanie Gutteling-Van Der Heijden	
Relationship:	Directors	
Description of the Transaction:	Interest free loan repayable on demand	
		£
Balance at 30 April 2019		54,676

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.