

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Ciconia Trading Ltd

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for the Year Ended 30 April 2021

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Statement of Financial Position  
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Investments	4		-		50
<b>CURRENT ASSETS</b>					
Inventories		1,116,704		112,783	
Debtors	5	310,257		273,528	
Cash at bank		49,419		14,648	
		<u>1,476,380</u>		<u>400,959</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,433,341</u>		<u>387,206</u>	
<b>NET CURRENT ASSETS</b>			<u>43,039</u>		<u>13,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,039		13,803
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>21,754</u>		<u>21,814</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>21,285</u>		<u>(8,011)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>21,185</u>		<u>(8,111)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,285</u>		<u>(8,011)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors and authorised for issue on 7 March 2022 and were signed on its behalf by:

Mr J W A Gutteling - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2021

**1. STATUTORY INFORMATION**

Ciconia Trading Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	11310705
<b>Registered office:</b>	500 Bourne Business Park 5 Dashwood Lang Road Addlestone Surrey KT15 2HJ

**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**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stock 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.

**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 statement of financial position date.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2 ) .

4. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 May 2020	50
Disposals	(50)
At 30 April 2021	-
<b>NET BOOK VALUE</b>	
At 30 April 2021	-
At 30 April 2020	50

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Other debtors	<u>310,257</u>	<u>273,528</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Taxation and social security	4,999	-
Other creditors	<u>1,428,342</u>	<u>387,206</u>
	<u>1,433,341</u>	<u>387,206</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.21	30.4.20
	£	£
Other creditors	<u>21,754</u>	<u>21,814</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21	30.4.20
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **RELATED PARTY DISCLOSURES**

The company owes £174,222 to its director, Mr Job Wim Alexander Gutteling who is also a 50% shareholder of the company as at accounting year end date.

The company was owed £294,257 as at accounting year end date from Ciconia Properties Limited, a company registered in United Kingdom (Company registered number: 11485019). Mr Job Wim Alexander Gutteling and Mrs Melanie Gutteling-Van Der Heijden are also directors and shareholders of this company holding 50% each in this company.

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.