

COMPANY REGISTRATION NUMBER: NI056115

Cipago Estates Limited

Filleted Unaudited Financial Statements

31 August 2017

Cipago Estates Limited
Statement of Financial Position

31 August 2017

	2017	2016
	£	£
Current assets	279,371	289,568
Creditors: amounts falling due within one year	269,515	192,721
Net current assets	9,856	96,847
Total assets less current liabilities	9,856	96,847
Creditors: amounts falling due after more than one year	45,849	195,340
Accruals and deferred income	7,286	7,286
	(43,279)	(105,779)
Capital and reserves	(50,764)	(105,779)

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 August 2018 , and are signed on behalf of the board by:

Mr G A Welsh

Director

Mr D P McTernan

Director

Mr C Mackel

Director

Company registration number: NI056115

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is C/o DNT Chartered Accountants, Ormeau House, 91-97 Ormeau Road, Belfast, Antrim, BT7 1SH, United Kingdom.

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.