

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Ciccero Solutions Limited

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for the Year Ended 28 February 2016

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**DIRECTOR:** R Bennett

**SECRETARY:** R Bennett

**REGISTERED OFFICE:** David Gill & Co  
Elizabeth House  
Barclay Court, Carberry Road  
Kirkcaldy  
Fife  
KY1 3WE

**REGISTERED NUMBER:** SC354659 (Scotland)

**ACCOUNTANTS:** David Gill & Co  
Business Development Centre  
Elizabeth House  
1c Barclay Court  
Kirkcaldy  
Fife  
KY1 3WE

Abbreviated Balance Sheet  
28 February 2016

	Notes	28.2.16 £	28.2.15 £
<b>CURRENT ASSETS</b>			
Stocks		12,500	12,500
Debtors		868	868
Cash at bank		<u>123,875</u>	<u>53,259</u>
		137,243	66,627
<b>CREDITORS</b>			
Amounts falling due within one year		<u>131,324</u>	<u>57,454</u>
<b>NET CURRENT ASSETS</b>		<u>5,919</u>	<u>9,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,919</u>	<u>9,173</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>5,918</u>	<u>9,172</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,919</u>	<u>9,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2016 and were signed by:

R Bennett - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 March 2015  
and 28 February 2016

Total  
£

2,021

**DEPRECIATION**

At 1 March 2015  
and 28 February 2016

2,021

**NET BOOK VALUE**

At 28 February 2016  
At 28 February 2015

-  
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

Included in creditors at 28 February 2016 is the sum of £31,598 owed by the company to its director, Mr R Bennett.

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.