

REGISTERED NUMBER: SC354659 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

CICCERO SOLUTIONS LIMITED

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BALANCE SHEET
28 FEBRUARY 2017

	2017	2016
	£	£
CURRENT ASSETS	74,358	137,243
CREDITORS		
Amounts falling due within one year	<u>(70,623)</u>	<u>(131,324)</u>
NET CURRENT ASSETS	<u>3,735</u>	<u>5,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,735</u>	<u>5,919</u>
CAPITAL AND RESERVES	<u>3,735</u>	<u>5,919</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ciccero Solutions Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC354659

Registered office: C/o Consilium Chartered Accountants
169 West George Street
Glasgow
G2 2LB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2016 - NIL).

3. FIRST YEAR ADOPTION

These financial statements are the first of the Company to be prepared in accordance with the micro-entity provisions under Financial Reporting Standard 105 ("FRS 105"). The accounting policies applied under the Company's previous accounting framework (UK GAAP) are not materially different to FRS 105 and have not impacted on equity or profit or loss. The transition date for reporting is 1 March 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (b) 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.

**BALANCE SHEET - continued
28 FEBRUARY 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 September 2018 and were signed by:

R J Bennett - Director

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.