

CICADA BUILDING & CLEANING SERVICES LIMITED

Company Registration Number 6407071

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st OCTOBER 2011

WEDNESDAY



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CICADA BUILDING & CLEANING SERVICES LIMITED

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REPORT OF THE DIRECTOR

The director presents his report prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 together with the financial statements of the company for the year ended 31st October 2011.

PRINCIPAL ACTIVITY

The principal activity of the company for the year under review was that of the provision of building and cleaning services.

REVIEW OF THE BUSINESS

A summary of the results of the year's trading is set out on page 3 of the financial statements which remain satisfactory.

DIVIDENDS

The director does not recommend the payment of a dividend.

DIRECTORS

The director holding office during the year and his beneficial interest in the issued share capital of the company was as follows:

	Shareholdings at beginning and end of year
G N Shacallis	100


FIXED ASSETS

Movements in the company's fixed assets are shown in note 5 to the accounts.

AUDITORS

Auditors have not been appointed as the company's turnover is below the statutory minimum requirement in which an audit is required.

On behalf of the board on 23 JUL 2012


G N Shacallis (Director)

CICADA BUILDING & CLEANING SERVICES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period.

In preparing those statements the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board on 23 JUL 2012


.....
G N Shazallis (Director)

CICADA BUILDING & CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st OCTOBER 2011

		2011		2010	
	Note	£	£	£	£
TURNOVER	2		30,638		44,729
Cost of Sales			25,009		36,906
			-----		-----
GROSS PROFIT			5,629		7,823
Distribution Costs		1,200		1,607	
Administrative Expenses		3,952		6,076	
		-----		-----	
			5,152		7,683
			-----		-----
OPERATING PROFIT			477		140
Interest Receivable			1		-
			-----		-----
PROFIT BEFORE TAXATION			478		140
Taxation	4		(71)		193
			-----		-----
PROFIT AFTER TAXATION			407		333
(Accumulated Losses) brought forward			(792)		(1,125)
			-----		-----
(ACCUMULATED LOSSES) CARRIED FORWARD			(385)		(792)
			=====		=====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the course of the financial year or for that of the preceding year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the financial year or for that of the preceding year other than that of the profit and loss account.

The notes on pages 5 to 8 form part of these financial statements

CICADA BUILDING & CLEANING SERVICES LIMITED

BALANCE SHEET

AS AT 31st OCTOBER 2011

		2011		2010	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		2,628		2,685
CURRENT ASSETS					
Debtors	6	-		193	
CREDITORS: Amounts falling due within one year	7	2,913		3,570	
		-----		-----	
NET CURRENT (LIABILITIES)			(2,913)		(3,377)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(285)		(692)
			=====		=====
CAPITAL AND RESERVES					
Called up Share Capital	9		100		100
Profit and Loss Account			(385)		(792)
			-----		-----
SHAREHOLDERS' FUNDS	10		(285)		(692)
			=====		=====

Balance Sheet continued on page 4a

CICADA BUILDING & CLEANING SERVICES LIMITED

BALANCE SHEET

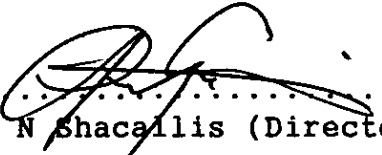
AS AT 31st OCTOBER 2011

In approving these financial statements as a director of the company I hereby confirm the following:

- a) For the year in question the company was entitled to the exemption from audit conferred by section 477 of the Companies Act 2006.
- b) No notice from members requiring an audit has been deposited at the company's registered office under section 476 of the Companies Act 2006 in relation to its accounts for the financial year.
- c) The director acknowledges his responsibility for the following:
 - 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 - 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective from April 2008.

Approved by the board on 23 JUL 2012


.....
G N Shacallis (Director)

The notes on pages 5 to 8 form part of these financial statements

CICADA BUILDING & CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2011

1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective from April 2008.
- b. Turnover represents the net amount of invoices to customers less credit notes excluding Value Added Tax.
- c. Depreciation on tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Plant and Office Equipment	20% Reducing Balance
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- d. The company has taken advantage of the exemption provided by Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2. TURNOVER

Turnover and profit before taxation is attributable to the company's principal activity which arose wholly in the UK.

3. OPERATING PROFIT

The operating profit is stated after accounting for:

	2011	2010
	£	£
Depreciation of Tangible Fixed Assets	657	671
	===	===

CICADA BUILDING & CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2011

	2011	2010
	£	£
4. TAXATION		
Corporation Tax based on the adjusted results of the year	71	-
(Overprovision) in respect of previous year	-	(193)
	---	---
	71	(193)
	===	===
5. FIXED ASSETS		
Tangible Assets		
	Plant and Office Equipment	Total
COST		
At beginning of year	4,400	4,400
Additions	600	600
	-----	-----
At end of year	5,000	5,000
	=====	=====
DEPRECIATION		
At beginning of year	1,715	1,715
Charge for year	657	657
	-----	-----
At end of year	2,372	2,372
	=====	=====
NET BOOK VALUE		
At 31st October 2011	2,628	2,628
	=====	=====
At 31st October 2010	2,685	2,685
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2011

	2011	2010
	£	£
6. DEBTORS		
Amounts due within one year:		
Corporation Tax Recoverable	-	193
	---	---
	-	193
	===	===

7. CREDITORS

Amounts falling due within one year

Corporation Tax Payable	71	-
Accruals and Deferred Income	1,121	1,305
Other Creditor	1,721	2,265
	-----	-----
	2,913	3,570
	=====	=====

8. DIRECTORS' INTERESTS

The other creditor of £1,721 (2010 - £2,265) is an amount due to the director there being no interest or repayment terms.

	2011	2010
	£	£
9. CALLED UP SHARE CAPITAL		
Authorised:		
Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, Called Up and Fully Paid:		
Ordinary Shares of £1 each	100	100
	===	===

CICADA BUILDING & CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2011

	2011	2010
	£	£
10.RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS		
Opening Shareholders' Funds	(692)	(1,025)
Profit for the Financial Year	407	333
	----	-----
Closing Shareholders' Funds	(285)	(692)
	=====	=====