

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Cicada Partnership Limited

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for the Year Ended 28 February 2014**

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Cicada Partnership Limited

**Company Information
for the Year Ended 28 February 2014**

DIRECTORS: M P Crickett
Mrs J L Crickett

SECRETARY: Mrs J L Crickett

REGISTERED OFFICE: 62/64 New Road
Basingstoke
Hampshire
RG21 7PW

REGISTERED NUMBER: 07156418 (England and Wales)

ACCOUNTANTS: Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

Cicada Partnership Limited (Registered number: 07156418)

**Abbreviated Balance Sheet
28 February 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Tangible assets	2		21,398		29,502
CURRENT ASSETS					
Debtors		11,280		33,965	
Cash at bank		<u>69,999</u>		<u>44,474</u>	
		81,279		78,439	
CREDITORS					
Amounts falling due within one year		<u>69,307</u>		<u>77,760</u>	
NET CURRENT ASSETS			<u>11,972</u>		<u>679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,370</u>		<u>30,181</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>33,270</u>		<u>30,081</u>
SHAREHOLDERS' FUNDS			<u>33,370</u>		<u>30,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 6 May 2014 and were signed on its behalf by:

Mrs J L Crickett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 25% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	39,441
Additions	2,130
At 28 February 2014	<u>41,571</u>
DEPRECIATION	
At 1 March 2013	9,939
Charge for year	10,234
At 28 February 2014	<u>20,173</u>
NET BOOK VALUE	
At 28 February 2014	<u>21,398</u>
At 28 February 2013	<u>29,502</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
75	Ordinary A	£1	75	75
25	Ordinary B	£1	25	25
			<u>100</u>	<u>100</u>

The shares rank pari passu in all respects except that a dividend may be declared and applied to one class of shares to the exclusion of other classes of shares and the gross amount so paid and distributed may be allocated differently between each class of share.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end, Mr M P Crickett was owed £24,922 (2013: £26,566) by the company.

At the year end, Mrs J L Crickett was owed £24,922 (2013: £26,565) by the company.

Cicada Partnership Limited

**Report of the Accountants to the Directors of
Cicada Partnership Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

6 May 2014

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.