

# **CICADA COMPUTER CONSULTANTS LIMITED**

**COMPANY NO: 6437184**

## **BALANCE SHEET AS AT**

**30 NOVEMBER 2010**

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed Assets					
Tangible Assets	6	-	-	-	-
Current Assets					
Debtors	7	-	-	-	-
Cash at bank and in hand	7	128,747	82,322	82,322	
		128,747	82,322		
CREDITORS Amounts falling due within one year	8	(25,224)	(18,057)		
Total Assets Less Current Liabilities			103,523	64,264	
			<u>£103,523</u>	<u>£64,264</u>	
Capital and Reserves					
Called-up equity share capital	9		2	2	
Profit and loss account			103,521	64,262	
Total shareholders Funds			<u>£103,523</u>	<u>£64,264</u>	

For the year ended 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006

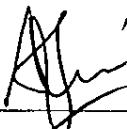
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 478 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 383, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts 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 on 3 February 2011 and signed on its behalf

  
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Mr Alex Line Director



# **Cicada Computer Consultants Limited**

## **Notes to the Accounts**

### **For the year Ended**

**30 November 2010**

**1 Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicle	- Not applicable
Computer Equipment	- Upto £50,000 Annual Investment Allowance thereafter 20% Reducing Balance

<b>2</b>	<b>Operating Profit</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	Operating profit is stated after charging -	<b><u>£</u></b>	<b><u>£</u></b>
	Depreciation	-	-
	Director's Remuneration	<u>15,000</u>	<u>15,698</u>
<b>3</b>	<b>Taxation</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	MCT on profit on ordinary activities at 21%	<u>19,095</u>	<u>16,232</u>
<b>4</b>	<b>Dividends</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	Ordinary - paid	<u>32,573</u>	<u>34,830</u>

**5 Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

# **Cicada Computer Consultants Limited**

## **Notes to the Accounts**

### **For the year Ended**

**30 November 2010**

**6. Tangible Fixed Assets**

	<b><u>Motor Vehicle</u></b>	<b><u>Office and computer equipment</u></b>
	<b>£</b>	<b>£</b>
net book value b/f	-	-
Additions	-	-
Depreciation for the year	-	-
net book value c/f	-	-

**7 Debtors and Bank**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Current account	128,747	82,322
Deposit account	-	-
	<b><u>128,747</u></b>	<b><u>82,322</u></b>

**8. Creditors**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>£</b>	<b>£</b>
Corporation Tax	19,095	16,232
Other taxes and social security	652	652
Value Added Tax	5,466	1,163
Other creditors	-	-
Directors loan account	11	11
	<b><u>25,224</u></b>	<b><u>18,057</u></b>

**9 Share Capital**

**Called-up, allotted and fully paid**

2 Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>
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