

Abbreviated Unaudited Accounts
for the Period 30 May 2014 to 31 May 2015
for
Sicap Limited

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for the Period 30 May 2014 to 31 May 2015

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Sicap Limited

Company Information
for the Period 30 May 2014 to 31 May 2015

DIRECTOR: Mr S J Cappleman

REGISTERED OFFICE: 310 Wide Lane
Morley
Leeds
West Yorkshire
LS27 8SS

REGISTERED NUMBER: 09063526 (England and Wales)

ACCOUNTANTS: Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

BANKERS: National Westminster Bank PLC
1 Market Street
York
YO1 8SR

Abbreviated Balance Sheet
31 May 2015

	Notes	£
CURRENT ASSETS		
Cash at bank		1,100
CREDITORS		
Amounts falling due within one year		<u>7,478</u>
NET CURRENT LIABILITIES		<u>(6,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,378)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(6,478)</u>
SHAREHOLDERS' FUNDS		<u>(6,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 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 3 August 2015 and were signed by:

Mr S J Cappleman - Director

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These accounts have been prepared on the going concern basis, the director has stated that he will continue to financially support the company during this period.

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Sicap Limited

Report of the Accountants to the Director of
Sicap Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2015 set out on pages three to five 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.

Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

3 August 2015

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.