

CI2I LIMITED

**Company Registration Number:
04428478 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2014

End date: 30 April 2015

CI2I LIMITED

Abbreviated Balance sheet

As at 30 April 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|---|--------------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 2 | 0 | 74 |
| Total fixed assets: | | <u>0</u> | <u>74</u> |
| Current assets | | | |
| Debtors: | | 4,008 | 3,031 |
| Cash at bank and in hand: | | 682 | 1,584 |
| Total current assets: | | <u>4,690</u> | <u>4,615</u> |
| Creditors: amounts falling due within one year: | | (20) | (23) |
| Net current assets (liabilities): | | <u>4,670</u> | <u>4,592</u> |
| Total assets less current liabilities: | | 4,670 | 4,666 |
| Total net assets (liabilities): | | <u><u>4,670</u></u> | <u><u>4,666</u></u> |

The notes form part of these financial statements

CI2I LIMITED

Balance sheet continued

As at 30 April 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and loss account: | | 4,570 | 4,566 |
| Shareholders funds: | | <u>4,670</u> | <u>4,666</u> |

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 02 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew Murphy
Status: Director

The notes form part of these financial statements

CI2I LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation will be provided at the following rates in order to write off any future assets over their estimated useful lives

Plant and Machinery 20% straight line

Motor Vehicles 25% straight line

CI2I LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2015

2. Tangible assets

| | Total |
|-----------------------|------------------|
| Cost | £ |
| 01 May 2014: | 370 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 30 April 2015: | <u>370</u> |
| Depreciation | |
| 01 May 2014: | 296 |
| Charge for year: | 74 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 30 April 2015: | <u>370</u> |
| Net book value | |
| 30 April 2015: | <u>0</u> |
| 30 April 2014: | <u>74</u> |

CI2I LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares: | 100 | 1.00 | 100 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 100 |

Current period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares: | 100 | 1.00 | 100 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 100 |

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