

Registered number
06798456

CIDEX LIMITED
Report and Accounts
31 January 2011

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CIDEX LIMITED

Report and accounts

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CIDEX LIMITED

Company Information

Director

Mr Durmus Sarilmaz

Accountants

SM Harman Limited T/A Harman and Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

Registered office

27-29 Chequers Court
Huntingdon
Cambridgeshire
PE29 3LZ

Registered number

06798456

CIDEX LIMITED

Registered number: 06798466

Director's Report

The director presents his report and accounts for the year ended 31 January 2011

Principal activities

The company trading as caterers.

Director

The following persons served as directors during the year:

Mr D. Sarilmaz

Political and charitable donations

During the year, there were no charitable or political contributions.

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 16 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 October 2011 and signed on its behalf.

..... 
Mr D. Sarilmaz
Director

CIDEX LIMITED

Report to the director on the preparation of the unaudited statutory accounts of CIDEX LIMITED for the year ended 31 January 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CIDEX LIMITED for the year ended 31 January 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



SM Harman Limited T/A Harman and Co
Chartered Certified Accountants
261 Green Lanes
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London
N13 4XE

31 October 2011

CIDEX LIMITED**Profit and Loss Account
for the year ended 31 January 2011**

	Notes	2011 £	2010 £
Turnover		89,117	88,028
Cost of sales		(19,846)	(25,695)
Gross profit		<u>69,271</u>	<u>62,333</u>
Administrative expenses		(63,847)	(66,896)
Other operating income		75	-
Operating profit/(loss)	2	<u>5,499</u>	<u>(4,563)</u>
Profit/(loss) on ordinary activities before taxation		<u>5,499</u>	<u>(4,563)</u>
Tax on profit/(loss) on ordinary activities	3	(310)	-
Profit/(loss) for the financial year		<u><u>5,189</u></u>	<u><u>(4,563)</u></u>

CIDEX LIMITED

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	2,881	3,368
Current assets			
Stocks		880	820
Debtors	5	4,289	4,423
Cash at bank and in hand		<u>5,006</u>	<u>2,332</u>
		10,184	7,676
Creditors: amounts falling due within one year	6	<u>(12,418)</u>	<u>(16,803)</u>
Net current liabilities		(2,234)	(7,928)
Net assets/(liabilities)		<u>827</u>	<u>(4,582)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	828	(4,583)
Shareholder's funds		<u>827</u>	<u>(4,582)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2008

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 16 of the Companies Act 2008 applicable to companies subject to the small companies regime.

.....

 Mr D. Sarilmaz

Director

Approved by the board on 31 October 2011

CIDEX LIMITED

Notes to the Accounts for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	505	633
Directors' remuneration	9,269	7,572

3 Taxation	2011	2010
	£	£
UK corporation tax	310	-

4 Tangible fixed assets

	Fixtures, Fittings and Equipments £
Cost	
At 1 February 2010	3,999
At 31 January 2011	3,999
Depreciation	
At 1 February 2010	633
Charge for the year	505
At 31 January 2011	1,138
Net book value	
At 31 January 2011	2,861
At 31 January 2010	3,366

CIDEX LIMITED

**Notes to the Accounts
for the year ended 31 January 2011**

5 Debtors		2011	2010
		£	£
Prepayments		<u>4,299</u>	<u>4,423</u>
6 Creditors: amounts falling due within one year		2011	2010
		£	£
Trade creditors		3,412	4,131
Director's current account		3,541	7,635
Corporation tax		310	-
PAYE		608	275
VAT		3,087	2,062
Accruals		<u>1,460</u>	<u>1,500</u>
		<u>12,418</u>	<u>15,603</u>
7 Share capital	Nominal value	2011 Number	2011 £
			2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
8 Profit and loss account		2011	2010
		£	£
At 1 February 2010		(4,563)	-
Profit/(loss) for the year		5,189	(4,563)
At 31 January 2011		<u>626</u>	<u>(4,563)</u>