

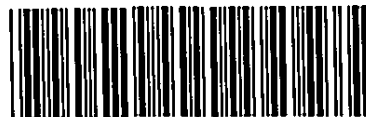
6798456

CIDEX LIMITED

Report and Accounts
For the period ended
31st January 2010

Harman & Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London N13 4XE

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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 & Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

Registered office

27-29 Chequers Court
Huntingdon
Cambridgeshire
PE29 3LZ

Registered number

6798456

CIDEX LIMITED

Director's Report

The director presents his report and accounts for the period ended 31st January 2010

Principal activities

The company has commenced trading as caterers on 12th January 2009

Directors

The director who served during the period and his interest in the share capital of the company was as follows

	£1 Ordinary shares
	2010
Mr D Sarilmaz	1

Political and charitable donations

During the period, 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). The accounts are required by law to 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 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 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14th October 2010



Mr D Sarilmaz
Director

CIDEX LIMITED

Accountants' Report

Accountants' report to the director of CIDEX LIMITED

You consider that the company is exempt from an audit for the period ended 31st January 2010
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, appearing to read 'Harman', followed by a large handwritten number '2'.

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

Dated 14th October 2010

CIDEX LIMITED

Profit and Loss Account

For the period of 12th January 2009 to 31st January 2010

	Notes	2010 £
Turnover		88,028
Cost of sales		(25,695)
Gross profit		<u>62,333</u>
Administrative expenses		(66,896)
Operating loss	2	<u>(4,563)</u>
Loss on ordinary activities before taxation		<u>(4,563)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u><u>(4,563)</u></u>

CIDEX LIMITED

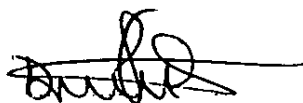
Balance Sheet As at 31st January 2010

	Notes	2010 £
Fixed assets		
Tangible assets	3	3,366
Current assets		
Stocks		920
Debtors	4	4,423
Cash at bank and in hand		<u>2,332</u>
		7,675
Creditors amounts falling due within one year	5	(15,603)
Net current liabilities		<u>(7,928)</u>
Net liabilities		<u>(4,562)</u>
Capital and reserves		
Called up share capital	6	1
Profit and loss account	7	(4,563)
Shareholders' funds		<u>(4,562)</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 2006 and that members have 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 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr D Sarilmaz
Director

Approved by the board on 14th October 2010

CIDEX LIMITED

Notes to the Accounts

For the period of 12th January 2009 to 31st January 2010

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	2010
	£
This is stated after charging	
Depreciation of owned fixed assets	633
Director's remuneration	<u>7,572</u>

3 Tangible fixed assets

	Fixtures, Fittings & Equipments £
Cost	
Additions	<u>3,999</u>
At 31st January 2010	<u>3,999</u>
Depreciation	
Charge for the period	<u>633</u>
At 31st January 2010	<u>633</u>
Net book value	
At 31st January 2010	<u>3,366</u>

CIDEX LIMITED

Notes to the Accounts

For the period of 12th January 2009 to 31st January 2010

4 Debtors		2010
		£
Prepayments		<u>4,423</u>
5 Creditors amounts falling due within one year		2010
		£
Director's current account		7,635
Trade creditors		4,131
VAT		2,062
PAYE		275
Accruals		<u>1,500</u>
		<u><u>15,603</u></u>
6 Share capital	2010	2010
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
7 Profit and loss account		2010
		£
Loss for the period		(4,563)
At 31st January		<u><u>(4,563)</u></u>