

**Registered Number 06798456**

**CIDEX LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	22,785	6,903
		<u>22,785</u>	<u>6,903</u>
<b>Current assets</b>			
Stocks		1,060	920
Debtors		11,531	4,046
Cash at bank and in hand		3,289	3,035
		<u>15,880</u>	<u>8,001</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,952)</u>	<u>(11,794)</u>
<b>Net current assets (liabilities)</b>		<u>(11,072)</u>	<u>(3,793)</u>
<b>Total assets less current liabilities</b>		<u>11,713</u>	<u>3,110</u>
<b>Total net assets (liabilities)</b>		<u>11,713</u>	<u>3,110</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,712	3,109
<b>Shareholders' funds</b>		<u>11,713</u>	<u>3,110</u>

- For the year ending 31 January 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.

Approved by the Board on 28 October 2015

And signed on their behalf by:

**Mr D. Sarilmaz, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 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 January 2015.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Motor vehicles 15% per annum on a reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	12,045
Additions	20,200
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>32,245</u>
<b>Depreciation</b>	
At 1 February 2014	5,142
Charge for the year	4,318
On disposals	-
At 31 January 2015	<u>9,460</u>
<b>Net book values</b>	
At 31 January 2015	<u>22,785</u>
At 31 January 2014	<u>6,903</u>

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

Motor vehicles 15% per annum on a reducing balance

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.