

**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**Cici Cibo Ltd.**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**Cici Cibo Ltd.**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** F N Demennato

**REGISTERED OFFICE:** 1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**REGISTERED NUMBER:** 07142482 (England and Wales)

**ACCOUNTANTS:** Wolfson Associates Limited  
1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Cici Cibo Ltd. (Registered number: 07142482)**

**Balance Sheet**  
**31 March 2016**

	31.3.16		31.3.15	
	£	£	£	£
<b>FIXED ASSETS</b>		8,707		10,752
<b>CURRENT ASSETS</b>	203,522		188,816	
<b>CREDITORS</b>				
Amounts falling due within one year	(98,374)		(105,182)	
<b>NET CURRENT ASSETS</b>		105,148		83,634
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		113,855		94,386
<b>PROVISIONS FOR LIABILITIES</b>		1,540		1,904
<b>NET ASSETS</b>		112,315		92,482
<b>CAPITAL AND RESERVES</b>		112,315		92,482

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 1st April 2015 the director's loan account was a credit balance of £62,216. During the year the company repaid £5,640 and withdrew NIL. As a result at the end of the year the company owed £56,576 to the director.

This is an interest free loan and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

**Cici Cibo Ltd. (Registered number: 07142482)**

**Balance Sheet - continued**  
**31 March 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2016 and were signed by:

F N Demennato - Director

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.