

Registered Number 07232689

CINNAMON 88 LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	175	246
		<u>175</u>	<u>246</u>
Current assets			
Debtors		1,178	740
Cash at bank and in hand		1,063	36,682
		<u>2,241</u>	<u>37,422</u>
Creditors: amounts falling due within one year		<u>(26,976)</u>	<u>(37,038)</u>
Net current assets (liabilities)		<u>(24,735)</u>	<u>384</u>
Total assets less current liabilities		<u>(24,560)</u>	<u>630</u>
Provisions for liabilities		<u>(35)</u>	<u>(49)</u>
Total net assets (liabilities)		<u>(24,595)</u>	<u>581</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(24,597)</u>	<u>579</u>
Shareholders' funds		<u>(24,595)</u>	<u>581</u>

- For the year ending 30 April 2016 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 30 January 2017

And signed on their behalf by:

D P Walsh, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Fittings and equipment - 33% on cost

Other accounting policies

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern basis

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	4,744
Additions	262
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>5,006</u>
Depreciation	
At 1 May 2015	4,498
Charge for the year	333
On disposals	-
At 30 April 2016	<u>4,831</u>
Net book values	
At 30 April 2016	<u><u>175</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.