

Registered Number 07251777

C.I.C. REPAIR & SERVICES HOLLAND LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Fixed assets			
Tangible assets	1	2,621	3,480
		<u>2,621</u>	<u>3,480</u>
Current assets			
Debtors		1,234,589	83,837
Cash at bank and in hand		171,684	129,636
		<u>1,406,273</u>	<u>213,473</u>
Prepayments and accrued income		197,065	129,063
Creditors: amounts falling due within one year		(48,091)	(3,724)
Net current assets (liabilities)		<u>1,555,247</u>	<u>338,812</u>
Total assets less current liabilities		<u>1,557,868</u>	<u>342,292</u>
Accruals and deferred income		(174,832)	(80,000)
Total net assets (liabilities)		<u>1,383,036</u>	<u>262,292</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		1,382,936	262,192
Shareholders' funds		<u>1,383,036</u>	<u>262,292</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2017

And signed on their behalf by:

Mr. L. Di Marco, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Tangible fixed assets**

	€
Cost	
At 1 January 2016	7,453
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>7,453</u>
Depreciation	
At 1 January 2016	3,973
Charge for the year	859
On disposals	-
At 31 December 2016	<u>4,832</u>
Net book values	
At 31 December 2016	<u>2,621</u>
At 31 December 2015	<u>3,480</u>

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.