

REGISTERED NUMBER: 07697387 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

CICS PROPERTY SOLUTIONS LIMITED

# AMENDED

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COMPANIES HOUSE

**CICS PROPERTY SOLUTIONS LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

# **AMENDED**

**CICS PROPERTY SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2014**

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**DIRECTORS:**

F Addai Appiah  
K Bound  
Mrs J Flitney  
F Appiah Boakye

**SECRETARY:**

**REGISTERED OFFICE:**

206 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9DE

**AMENDED**

**REGISTERED NUMBER:**

07697387 (England and Wales)

**ACCOUNTANTS:**

C & H Associates  
T/A Mobile Accountants  
Chartered Management Accountants  
206 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9DE

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,083		37,717
<b>CURRENT ASSETS</b>					
Stocks		77,268		-	
Debtors		161,016		52,694	
Cash at bank and in hand		3,390		19,424	
		<u>241,674</u>		<u>72,118</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>281,403</u>		<u>57,639</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(39,729)</u>		<u>14,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,646)</u>		<u>52,196</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>34,905</u>		<u>38,031</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(38,551)</u></u>		<u><u>14,165</u></u>

**CAPITAL AND RESERVES**

Called up share capital  
Profit and loss account

**SHAREHOLDERS' FUNDS**

	3	100	100
		(38,651)	14,065
		<u>(38,551)</u>	<u>14,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

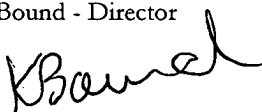
The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 May 2015 and were signed on its behalf by:

K Bound - Director



The notes form part of these abbreviated accounts

**CICS PROPERTY SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

<b>COST</b>	<b>Total</b>
At 1 August 2013	£ 46,875
Additions	6,118
At 31 July 2014	<u>52,993</u>
<b>DEPRECIATION</b>	
At 1 August 2013	9,158
Charge for year	7,752
At 31 July 2014	<u>16,910</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>36,083</u></u>
At 31 July 2013	<u><u>37,717</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
100	Ordinary shares	1	£ 100	£ 100
			<u>100</u>	<u>100</u>

CICS PROPERTY SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CICS PROPERTY SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

Respective Responsibilities of the Directors and Reporting Accountants

As described in the directors report, the director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. They consider the company is exempt from audit. Our responsibilities are to prepare the financial statements on behalf of the director, based on the company's accounting records and instruction from the directors.

Basis Of Opinion

We prepared the financial statements in accordance with best practice. We compared the financial statements with the accounting records maintained by the company and made such limited enquiries of the company, as we considered necessary for the preparation of these financial statements.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statement. The financial statements are free from material misstatement whether by error, fraud or any other irregularities.

Opinion

In our opinion:

(a) the financial statements are in agreement with accounting standards maintained by the companies act 2006 under part 15 as well as information provided by the directors.

(b) having regards only to, and on the basis of the information contained in those accounting records and instructions from the directors, the financial statements have been drawn up in a manner consistent with the requirements on the Companies Act 2006 and generally accepted accounting principles.

AMENDED

C & H Associates  
T/A Mobile Accountants  
Chartered Management Accountants  
206 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9DE

Date: .....