

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CISTUS LIMITED**

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for the year ended 30 September 2015

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CISTUS LIMITED
COMPANY INFORMATION
for the year ended 30 September 2015

DIRECTORS:

R Davis
Mrs D M Davis

SECRETARY:

R Davis

REGISTERED OFFICE:

Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER:

07762302 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		726		619
CURRENT ASSETS					
Debtors		9,743		8,963	
Cash at bank		<u>62,933</u>		<u>59,881</u>	
		72,676		68,844	
CREDITORS					
Amounts falling due within one year		<u>14,584</u>		<u>24,565</u>	
NET CURRENT ASSETS			<u>58,092</u>		<u>44,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,818</u>		<u>44,898</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>58,814</u>		<u>44,894</u>
SHAREHOLDERS' FUNDS			<u>58,818</u>		<u>44,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 16 November 2015 and were signed on its behalf by:

R Davis - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/9/15	30/9/14
			£	£
2	Ordinary 'A'	£1	2	2
2	Ordinary 'B'	£1	2	2
			<u>4</u>	<u>4</u>

CISTUS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CISTUS 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

16 November 2015

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.