ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

CISTUS LIMITED

CISTUS LIMITED (REGISTERED NUMBER: 07762302)

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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 RGI4 IJX

REGISTERED NUMBER: 07762302 (England and Wales)

ACCOUNTANTS: Griffins

Chartered Accountants Griffins Court

24-32 London Road NEWBURY Berkshire RGI4 IJX

CISTUS LIMITED (REGISTERED NUMBER: 07762302)

ABBREVIATED BALANCE SHEET 30 September 2015

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

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 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

CISTUS LIMITED (REGISTERED NUMBER: 07762302)

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2015

I. 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.

Plant and machinery etc

- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	Ĺ
COST	
At October 2014	825
Additions	349
At 30 September 2015	1,174
DEPRECIATION	
At I October 2014	206
Charge for year	242
At 30 September 2015	448
NET BOOK VALUE	
At 30 September 2015	726
At 30 September 2014	619

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30/9/15	30/9/14
		value:	£	£
2	Ordinary 'A'	£I	2	2
2	Ordinary 'B'	£I	2	2
			4	4

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 IJX

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.