

**CIBO FOOD & DRINK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

SRL ACCOUNTING SERVICES LIMITED

UNIT 1 CHESS BUSINESS PARK  
MOOR ROAD  
CHESHAM  
BUCKINGHAMSHIRE  
HP5 1SD

**CIBO FOOD & DRINK LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**CIBO FOOD & DRINK LTD**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 08481637

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		9,074		13,164
			9,074		13,164
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	-		102	
Cash at bank and in hand		20,130		19,029	
		20,130		19,131	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(25,306 )		(34,090 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(5,176 )		(14,959 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,898		(1,795 )
<b>NET ASSETS</b>			3,898		(1,795 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			3,798		(1,895 )
<b>SHAREHOLDERS' FUNDS</b>			3,898		(1,795)

**CIBO FOOD & DRINK LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs MARINA SMITH**

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**Mr M Jones**

**30 November 2017**

The notes on pages 4 to 5 form part of these financial statements.

**CIBO FOOD & DRINK LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	100	5,644	5,744
Loss for the year and total comprehensive income	-	(7,539 )	(7,539)
As at 30 April 2016 and 1 May 2016	100	(1,895 )	(1,795)
Profit for the year and total comprehensive income	-	5,693	5,693
As at 30 April 2017	100	3,798	3,898

**CIBO FOOD & DRINK LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% straight line
Motor Vehicles	25% reducing balance

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2016	10,079	8,760	18,839
Disposals	-	(3,995 )	(3,995 )
As at 30 April 2017	10,079	4,765	14,844
<b>Depreciation</b>			
As at 1 May 2016	2,174	3,501	5,675
Provided during the period	1,512	893	2,405
Disposals	-	(2,310 )	(2,310 )
As at 30 April 2017	3,686	2,084	5,770
<b>Net Book Value</b>			
As at 30 April 2017	6,393	2,681	9,074
As at 1 May 2016	7,905	5,259	13,164

**CIBO FOOD & DRINK LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Net wages	-	102
	<u>-</u>	<u>102</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,465	21,024
Corporation tax	672	-
HMRC - PAYE-NIC	2,172	1,630
VAT	469	1,598
Other creditors	100	-
Accruals and deferred income	680	690
Directors' loan accounts	9,748	9,148
	<u>25,306</u>	<u>34,090</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**9. General Information**

CIBO FOOD & DRINK LTD Registered number 08481637 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 1 Chess Business Park, Moor Road, Chesham, Bucks, HP5 1SD.

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.