

Unaudited Financial Statements
for the Period
9 February 2017 to 28 February 2018
for
CICS (Keighley) Limited

**Contents of the Financial Statements
for the Period 9 February 2017 to 28 February 2018**

	Page
Balance Sheet	1

Balance Sheet
28 February 2018

	£	£
FIXED ASSETS		237
CURRENT ASSETS	64,218	
CREDITORS		
Amounts falling due within one year	<u>(37,281)</u>	
NET CURRENT ASSETS		26,937
TOTAL ASSETS LESS CURRENT LIABILITIES		27,174
CAPITAL AND RESERVES		27,174

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CICS (Keighley) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10610701
Registered office: 45 Carlton Road
Keighley
BD21 4UR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 28 February 2018:

	£
A J Underwood	
Balance outstanding at start of period	-
Amounts advanced	20,388
Amounts repaid	-
Balance outstanding at end of period	<u>20,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

Balance Sheet - continued
28 February 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 October 2018 and were signed by:

A J Underwood - Director

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.