

REGISTERED NUMBER: 09616996 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Cibomoda Limited

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for the Year Ended 30 June 2017

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Cibomoda Limited (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTOR: Mr R Rago

REGISTERED OFFICE: 1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

REGISTERED NUMBER: 09616996 (England and Wales)

ACCOUNTANTS: Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Cibomoda Limited (by shares) (Registered number: 09616996)

Balance Sheet
30 June 2017

	30.6.17		30.6.16	
	£	£	£	£
FIXED ASSETS		49,351		54,362
CURRENT ASSETS	6,890		8,243	
PREPAYMENTS AND ACCRUED INCOME	1,138		4,857	
CREDITORS				
Amounts falling due within one year	<u>(86,334)</u>		<u>(85,668)</u>	
NET CURRENT LIABILITIES		<u>(78,306)</u>		<u>(72,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,955)		(18,206)
ACCRUALS AND DEFERRED INCOME		1,411		3,849
NET LIABILITIES		<u>(30,366)</u>		<u>(22,055)</u>
CAPITAL AND RESERVES		<u>(30,366)</u>		<u>(22,055)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 1 July 2017, director loan account was in credit of £51,445. During the year, director loaned £1,310 to the company. As a result, at the end of the year the company owed £52,755 to the directors.

The loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

Cibomoda Limited (by shares) (Registered number: 09616996)

Balance Sheet - continued
30 June 2017

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 22 March 2018 and were signed by:

Mr R Rago - 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.