

Company Registration No. 04071207 (England and Wales)

CICERO CONSULTING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

FRIDAY



A5HK3Z3D

A10

14/10/2016

#446

COMPANIES HOUSE

CICERO CONSULTING LIMITED

CONTENTS

	Page
Abbreviated balance sheets	1 - 2
Notes to the abbreviated accounts	3 - 7

CICERO CONSULTING LIMITED

ABBREVIATED BALANCE SHEETS

AS AT 31 DECEMBER 2015

	Notes	Group		Company	
		2015	2014 as restated	2015	2014 as restated
		£	£	£	£
Fixed assets					
Intangible assets	2	44,720	50,310	44,720	50,310
Tangible assets	3	129,715	100,654	128,236	92,551
Investments	4	-	-	212	213
		<u>174,435</u>	<u>150,964</u>	<u>173,168</u>	<u>143,074</u>
Current assets					
Debtors		804,964	1,107,439	932,848	1,079,811
Cash at bank and in hand		491,394	307,261	476,332	282,270
		<u>1,296,358</u>	<u>1,414,700</u>	<u>1,409,180</u>	<u>1,362,081</u>
Creditors: amounts falling due within one year		<u>(869,517)</u>	<u>(1,025,828)</u>	<u>(854,802)</u>	<u>(868,542)</u>
Net current assets		<u>426,841</u>	<u>388,872</u>	<u>554,378</u>	<u>493,539</u>
Total assets less current liabilities		<u>601,276</u>	<u>539,836</u>	<u>727,546</u>	<u>636,613</u>
		<u>601,276</u>	<u>539,836</u>	<u>727,546</u>	<u>636,613</u>
Capital and reserves					
Called up share capital	5	183,023	190,076	183,023	190,076
Share premium account		329,682	329,080	329,678	329,080
Other reserves		7,737	-	7,737	-
Profit and loss account		80,834	20,680	207,108	117,457
Shareholders' funds		<u>601,276</u>	<u>539,836</u>	<u>727,546</u>	<u>636,613</u>

For the financial period ended 31 December 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

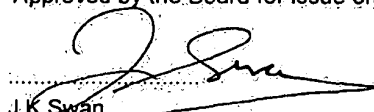
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

CICERO CONSULTING LIMITED

ABBREVIATED BALANCE SHEETS

AS AT 31 DECEMBER 2015

Approved by the Board for issue on 12/10/16



J. K. Swan
Director

Company Registration No. 04071207

CICERO CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	50% on cost and 33% on cost
---------------------	-----------------------------

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Pensions

The Group operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

CICERO CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

2 Intangible fixed assets Group

	Goodwill
	£
Cost	
At 1 July 2014 & at 31 December 2015	55,900
	<hr/>
Amortisation	
At 1 July 2014	5,590
Charge for the period	5,590
	<hr/>
At 31 December 2015	11,180
	<hr/>
Net book value	
At 31 December 2015	44,720
	<hr/> <hr/>
At 30 June 2014	50,310
	<hr/> <hr/>

Intangible fixed assets Company

	Goodwill
	£
Cost	
At 1 July 2014 & at 31 December 2015	55,900
	<hr/>
Depreciation	
At 1 July 2014	5,590
Charge for the year	5,590
	<hr/>
At 31 December 2015	11,180
	<hr/>
Net book value	
At 31 December 2015	44,720
	<hr/> <hr/>
At 30 June 2014	50,310
	<hr/> <hr/>

CICERO CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

3 Tangible fixed assets

Group	Plant and machinery
	£
Cost	
At 1 July 2014	363,089
Additions	136,947
	<hr/>
At 31 December 2015	500,036
	<hr/>
Depreciation	
At 1 July 2014	262,435
Charge for the year	107,886
	<hr/>
At 31 December 2015	370,321
	<hr/>
Net book value	
At 31 December 2015	129,715
	<hr/> <hr/>
At 30 June 2014	100,654
	<hr/> <hr/>

Tangible fixed assets

Company	Plant and machinery
	£
Cost	
At 1 July 2014	349,244
Additions	135,924
	<hr/>
At 31 December 2015	485,168
	<hr/>
Depreciation	
At 1 July 2014	256,693
Charge for the year	100,239
	<hr/>
At 31 December 2015	356,932
	<hr/>
Net book value	
At 31 December 2015	128,236
	<hr/> <hr/>
At 30 June 2014	92,551
	<hr/> <hr/>

CICERO CONSULTING LIMITED

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

4 Fixed asset investments

Company	Shares in group undertakings
	£
Cost	
At 1 July 2014 & at 31 December 2015	213
At 1 July 2014	-
On disposals	1
Net book value	
At 31 December 2015	212
At 30 June 2014	213

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
Cicero Consulting PTE Limited	Singapore	Ordinary	100
Cicero Consulting Incorporated	USA	Ordinary	100
Yatterbox Limited	England and Wales	Ordinary	80

The principal activity of these undertakings for the last relevant financial year was as follows:

	Principal activity
Cicero Consulting PTE Limited	Financial sector corporate communications
Cicero Consulting Incorporated	Financial sector public policy
Yatterbox Limited	Social media monitoring services

CICERO CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

5 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,830,230 Ordinary shares of 10p each	183,023	190,076
	<u>183,023</u>	<u>190,076</u>

On 5 September 2014, 3,733 Ordinary shares of 10p each, with an aggregate nominal value of £373.30 were issued fully paid for cash of £970.58.

During the period 3,111 ordinary shares of 10p each, with an aggregate nominal value of £311.10, were issued fully paid for cash of £311.10.

During the period the company purchased for cancellation 77,370 of its Ordinary shares of 10p each at a total cost of £50,290.50