

AMENDING

Company Registration No. 04071207 (England and Wales)

**CICERO CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

TUESDAY



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30/04/2013

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COMPANIES HOUSE

**CICERO CONSULTING LIMITED**

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# CICERO CONSULTING LIMITED

## ABBREVIATED BALANCE SHEETS

AS AT 30 JUNE 2011

	Notes	Group		Company	
		2011 £	2010 as restated £	2011 £	2010 as restated £
<b>Fixed assets</b>					
Tangible assets	2	75,673	25,192	72,860	25,192
Investments	3	-	-	114	1
		<u>75,673</u>	<u>25,192</u>	<u>72,974</u>	<u>25,193</u>
<b>Current assets</b>					
Debtors		1,036,489	619,512	984,703	663,917
Cash at bank and in hand		174,170	183,872	143,834	127,213
		<u>1,210,659</u>	<u>803,384</u>	<u>1,128,537</u>	<u>791,130</u>
<b>Creditors: amounts falling due within one year</b>		<u>(859,333)</u>	<u>(514,772)</u>	<u>(741,170)</u>	<u>(470,267)</u>
<b>Net current assets</b>		<u>351,326</u>	<u>288,612</u>	<u>387,367</u>	<u>320,863</u>
<b>Total assets less current liabilities</b>		<u>426,999</u>	<u>313,804</u>	<u>460,341</u>	<u>346,056</u>
<b>Capital and reserves</b>					
Called up share capital	4	186,654	186,654	186,654	186,654
Share premium account		328,271	328,271	328,271	328,271
Profit and loss account		(87,926)	(201,121)	(54,584)	(168,869)
<b>Shareholders' funds</b>		<u>426,999</u>	<u>313,804</u>	<u>460,341</u>	<u>346,056</u>

# CICERO CONSULTING LIMITED

## BALANCE SHEETS

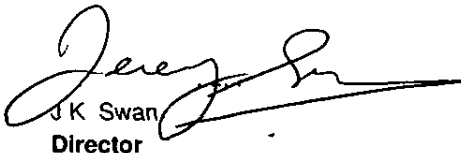
**AS AT 30 JUNE 2011**

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30/4/13

  
J K Swan  
Director

Company Registration No. 04071207

# CICERO CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2011

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

##### 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
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##### 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 company 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 YEAR ENDED 30 JUNE 2011

#### 2 Tangible fixed assets

<b>Group</b>	<b>Plant and machinery</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2010	147,316
Additions	71,930
	<hr/>
At 30 June 2011	219,246
	<hr/>
<b>Depreciation</b>	
At 1 July 2010	122,124
Charge for the year	21,449
	<hr/>
At 30 June 2011	143,573
	<hr/>
<b>Net book value</b>	
At 30 June 2011	75,673
	<hr/>
At 30 June 2010	25,192
	<hr/>

#### Tangible fixed assets

<b>Company</b>	<b>Plant and machinery</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2010	147,316
Additions	68,353
	<hr/>
At 30 June 2011	215,669
	<hr/>
<b>Depreciation</b>	
At 1 July 2010	122,124
Charge for the year	20,685
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At 30 June 2011	142,809
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<b>Net book value</b>	
At 30 June 2011	72,860
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At 30 June 2010	25,192
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# CICERO CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2011

#### 3 Fixed asset investments

Company	Shares in group undertakings
	£
<b>Cost</b>	
At 1 July 2010	1
Additions	113
At 30 June 2011	114
<b>Net book value</b>	
At 30 June 2011	114
At 30 June 2010	1

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	Shares held	
		Class	%
<b>Subsidiary undertakings</b>			
MTC Online Limited	England and Wales	Ordinary	100
GFS News Limited	England and Wales	Ordinary	100
Cicero Consulting PTE Limited	Singapore	Ordinary	100
Cicero Consulting Incorporated	USA	Ordinary	100

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

	Principal activity
MTC Online Limited	Online subscription services
GFS News Limited	Online subscription services
Cicero Consulting PTE Limited	Financial sector corporate communications
Cicero Consulting Incorporated	Financial sector government relations

# CICERO CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2011

4 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
1,866,542 Ordinary shares of 10p each	<u>186,654</u>	<u>186,654</u>