

**Registered Number 04018921**

**C.I.S.E. Manufacturing Ltd**

**Abbreviated Accounts**

**31 October 2011**

**C.I.S.E. Manufacturing Ltd**

**Registered Number 04018921**

**Company Information**

**Registered Office:**

Lodge Works  
Ashcroft Road  
Knowsley Industrial Park  
Liverpool  
Merseyside  
L33 7TW

**Reporting Accountants:**

Musker & Garrett Limited  
Chartered Accountants  
Edward House  
North Mersey Business Centre  
Woodward Road  
Liverpool  
Merseyside  
L33 7UY

C.I.S.E. Manufacturing Ltd

Registered Number 04018921

Balance Sheet as at 31 October 2011

|                                                       | Notes | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 119,518        | 16,634         |
|                                                       |       | <u>119,518</u> | <u>16,634</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 132,437        | 100,628        |
| Cash at bank and in hand                              |       | 334,806        | 465,849        |
| Total current assets                                  |       | <u>467,243</u> | <u>566,477</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (187,339)      | (171,548)      |
| <b>Net current assets (liabilities)</b>               |       | 279,904        | 394,929        |
| <b>Total assets less current liabilities</b>          |       | <u>399,422</u> | <u>411,563</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>399,422</u> | <u>411,563</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 1,000          | 1,000          |
| Profit and loss account                               |       | 398,422        | 410,563        |
| <b>Shareholders funds</b>                             |       | <u>399,422</u> | <u>411,563</u> |

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:

**I Grindley, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |             |
|-----------------------|-------------|
| Plant and machinery   | 25% on cost |
| Fixtures and fittings | 20% on cost |
| Computer equipment    | 33% on cost |

2 **Tangible fixed assets**

|                       |   | Total<br>£     |
|-----------------------|---|----------------|
| <b>Cost</b>           |   |                |
| At 01 November 2010   |   | 38,913         |
| Additions             | - | <u>110,037</u> |
| At 31 October 2011    | - | <u>148,950</u> |
| <b>Depreciation</b>   |   |                |
| At 01 November 2010   |   | 22,279         |
| Charge for year       | - | <u>7,153</u>   |
| At 31 October 2011    | - | <u>29,432</u>  |
| <b>Net Book Value</b> |   |                |
| At 31 October 2011    |   | 119,518        |
| At 31 October 2010    | - | <u>16,634</u>  |

3 **Share capital**

| 2011 | 2010 |
|------|------|
| £    | £    |

**Allotted, called up and fully paid:**

|                                        |     |     |
|----------------------------------------|-----|-----|
| 800 Ordinary Class A shares of £1 each | 800 | 800 |
| 200 Ordinary B shares of £1 each       | 200 | 200 |