REGISTERED NUMBER: 04018921 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

C.I.S.E. MANUFACTURING LIMITED

C.I.S.E. MANUFACTURING LIMITED (REGISTERED NUMBER: 04018921)

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for the Year Ended 31 October 2015

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COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTORS:	I Grindley S Carine Mrs J Grindley
SECRETARY:	I Grindley
REGISTERED OFFICE:	Lodge Works Ashcroft Road Knowsley Industrial Park Liverpool Merseyside L33 7TW
REGISTERED NUMBER:	04018921 (England and Wales)
ACCOUNTANTS:	Musker & Garrett Limited Chartered Accountants Edward House North Mersey Business Centre Knowsley Industrial Park Liverpool Merseyside L33 7UY

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**8,654**		13,272
CURRENT ASSETS					
Debtors		**53,912**		129,926	
Cash at bank		**514,719**		395,330	
		568,631		525,256	
CREDITORS					
Amounts falling due within one year		**118,970**		129,425	
NET CURRENT ASSETS			**449,661**		395,831
TOTAL ASSETS LESS CURRENT LIABILITIES			**458,315**		409,103
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**457,315**		408,103
SHAREHOLDERS' FUNDS			**458,315**		409,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 April 2016 and were signed on its behalf by:

I Grindley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 33% on cost, 25% on cost and 20% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	**53,581**
DEPRECIATION	
At 1 November 2014	**40,309**
Charge for year	**4,618**
At 31 October 2015	**44,927**
NET BOOK VALUE	
At 31 October 2015	**8,654**
At 31 October 2014	13,272

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
800	Ordinary A	1	**800**	800
200	Ordinary B	1	**200**	200
			1,000	1,000

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.