

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

C.I.S.E. MANUFACTURING LIMITED

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for the Year Ended 31 October 2016

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C.I.S.E. MANUFACTURING LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,040		8,654
CURRENT ASSETS					
Debtors		60,699		53,912	
Cash at bank		<u>353,070</u>		<u>514,719</u>	
		413,769		568,631	
CREDITORS					
Amounts falling due within one year		<u>60,830</u>		<u>118,970</u>	
NET CURRENT ASSETS			<u>352,939</u>		<u>449,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>356,979</u>		<u>458,315</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>355,979</u>		<u>457,315</u>
SHAREHOLDERS' FUNDS			<u>356,979</u>		<u>458,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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)

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 26 July 2017 and were signed on its behalf by:

I Grindley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	53,581
Disposals	<u>(12,699)</u>
At 31 October 2016	<u>40,882</u>
DEPRECIATION	
At 1 November 2015	44,927
Charge for year	4,614
Eliminated on disposal	<u>(12,699)</u>
At 31 October 2016	<u>36,842</u>
NET BOOK VALUE	
At 31 October 2016	<u>4,040</u>
At 31 October 2015	<u>8,654</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
800	Ordinary A	1	800	800
200	Ordinary B	1	200	200
			<u>1,000</u>	<u>1,000</u>

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.