REGISTERED NUMBER: 04018921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

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 2018

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COMPANY INFORMATION
for the Year Ended 31 October 2018

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

BALANCE SHEET
31 October 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**2**		2
CURRENT ASSETS					
Debtors	5	**106,552**		106,954	
Cash at bank		**116,812**		189,319	
		223,364		296,273	
CREDITORS					
Amounts falling due within one year	6	**62,396**		86,190	
NET CURRENT ASSETS			**160,968**		210,083
TOTAL ASSETS LESS CURRENT LIABILITIES			**160,970**		210,085
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**159,970**		209,085
			160,970		210,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 2 July 2019 and were signed on its behalf by:

I Grindley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

C.I.S.E. Manufacturing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 7) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc. £
COST	
At 1 November 2017 and 31 October 2018	**40,882**
DEPRECIATION	
At 1 November 2017 and 31 October 2018	**40,880**
NET BOOK VALUE	
At 31 October 2018	**2**
At 31 October 2017	2

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	**62,673**	103,476
Other debtors	**43,879**	3,478
	106,552	106,954

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	**19,356**	14,489
Taxation and social security	**21,394**	30,862
Other creditors	**21,646**	40,839
	62,396	86,190

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018 £	2017 £
I Grindley		
Balance outstanding at start of year	**-**	-
Amounts advanced	**40,583**	-
Amounts repaid	**-**	-
Amounts written off	-	-
Amounts waived	**-**	-
Balance outstanding at end of year	**40,583**	-

The directors repaid the amount of £40,583 within 9 months of the year end.

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.