

CISC360 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Forefront Associates Limited

62 Kingston Road
Romford
Essex
RM1 3NB

Cisc360 Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Cisc360 Limited
Balance Sheet
As at 31 July 2017

Registered number: 09149821

		2017		2016 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		237		296
			<u>237</u>		<u>296</u>
CURRENT ASSETS					
Cash at bank and in hand		3,862		6,199	
		<u>3,862</u>		<u>6,199</u>	
Creditors: Amounts Falling Due Within One Year	4	(289)		(3,434)	
		<u>(289)</u>		<u>(3,434)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,573</u>		<u>2,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,810</u>		<u>3,061</u>
NET ASSETS			<u>3,810</u>		<u>3,061</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>3,809</u>		<u>3,060</u>
SHAREHOLDERS' FUNDS			<u>3,810</u>		<u>3,061</u>

Cisc360 Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Anwar Khan

13/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Cisc360 Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance method
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2016	370
As at 31 July 2017	370
Depreciation	
As at 1 August 2016	74
Provided during the period	59
As at 31 July 2017	133
Net Book Value	
As at 31 July 2017	237
As at 1 August 2016	296

Cisc360 Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

4. Creditors: Amounts Falling Due Within One Year

	2017	2016 as restated
	£	£
Corporation tax	198	941
Other taxes and social security	91	-
VAT	-	1,118
Accruals and deferred income	-	650
Director's loan account	-	725
	<u>289</u>	<u>3,434</u>

5. Share Capital

	Value	Number	2017	2016 as restated
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

6. General Information

Cisc360 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09149821. The registered office is 63 Westpoint Apartment, Clarendon Road, London, N8 0DB.

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.