

**Registered Number 01516398**

**CIMMA MARKETING LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

|   | Notes | 2014            | 2013            |
|---|-------|-----------------|-----------------|
|   |       | £               | £               |
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 6,814           | 9,272           |
|   |       | <u>6,814</u>    | <u>9,272</u>    |
| <b>Current assets</b>                                 |       |                 |                 |
| Stocks  |       | 1,000           | 1,000           |
| Debtors   |       | 40,593          | 19,647          |
| Cash at bank and in hand                              |       | 2,962           | 15,110          |
|   |       | <u>44,555</u>   | <u>35,757</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(13,612)</u> | <u>(13,174)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>30,943</u>   | <u>22,583</u>   |
| <b>Total assets less current liabilities</b>          |       | <u>37,757</u>   | <u>31,855</u>   |
| <b>Provisions for liabilities</b>                     |       | <u>(810)</u>    | <u>(1,180)</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>36,947</u>   | <u>30,675</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 50,000          | 50,000          |
| Profit and loss account                               |       | (13,053)        | (19,325)        |
| <b>Shareholders' funds</b>                            |       | <u>36,947</u>   | <u>30,675</u>   |

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 November 2014

And signed on their behalf by:

**M Gordon-Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold Property - 10% straight line method

Fixtures and fittings - 15% reducing balance method

Office equipment - 25% reducing balance method

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 September 2013    | 72,865        |
| Additions              | 926           |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 August 2014      | <u>73,791</u> |
| <b>Depreciation</b>    |               |
| At 1 September 2013    | 63,593        |
| Charge for the year    | 3,384         |
| On disposals           | -             |
| At 31 August 2014      | <u>66,977</u> |
| <b>Net book values</b> |               |
| At 31 August 2014      | <u>6,814</u>  |
| At 31 August 2013      | <u>9,272</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                   | 2014   | 2013   |
|-----------------------------------|--------|--------|
|                                   | £      | £      |
| 50,000 Ordinary shares of £1 each | 50,000 | 50,000 |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.