

**CIBO OPS. LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

CIBO OPS. LIMITED
UNAUDITED ACCOUNTS
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CIBO OPS. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	M Vaisy
Secretary	Mrs F Vaisey
Company Number	05127331 (England and Wales)
Registered Office	28 NEWFORD CLOSE, ADEYFIELD HEMEL HEMPSTEAD HERTS HP2 4QZ
Accountants	Davis & Co LLP Ellerd House Amenbury Lane Harpenden Herts AL5 2EJ

CIBO OPS. LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,540	8,840
Current assets			
Debtors	5	499	23
Cash at bank and in hand		1,088	1,697
		<u>1,587</u>	<u>1,720</u>
Creditors: amounts falling due within one year	<u>6</u>	(156,413)	(136,759)
Net current liabilities		<u>(154,826)</u>	<u>(135,039)</u>
Net liabilities		<u>(146,286)</u>	<u>(126,199)</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(146,786)	(126,699)
Shareholders' funds		<u>(146,286)</u>	<u>(126,199)</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 March 2021 and were signed on its behalf by

M Vaisy
Director

Company Registration No. 05127331

CIBO OPS. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

Cibo Ops. Limited is a private company, limited by shares, registered in England and Wales, registration number 05127331. The registered office is 28 NEWFORD CLOSE, ADEYFIELD, HEMEL HEMPSTEAD, HERTS, HP2 4QZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3%
Fixtures & fittings	3%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2019	85,951	1,360	87,311
At 31 May 2020	85,951	1,360	87,311
Depreciation			
At 1 June 2019	77,373	1,098	78,471
Charge for the year	270	30	300
At 31 May 2020	77,643	1,128	78,771
Net book value			
At 31 May 2020	8,308	232	8,540
At 31 May 2019	8,578	262	8,840

CIBO OPS. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

5 Debtors	2020	2019
	£	£
Less than one year		
VAT	499	23
Greater than one year		
Total debtors	499	23
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	154,032	135,258
Accruals	2,381	1,501
	156,413	136,759

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

