Registered Number 06511782

CILKA LIMITED

Abbreviated Accounts

28 February 2014

CILKA LIMITED Registered Number 06511782

Balance Sheet as at 28 February 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			1,032		1,290
			1,032		1,290
Current assets					
Debtors		2,950		2,700	
Cash at bank and in hand		2,406		2,585	
Total current assets		5,356		5,285	
Creditors: amounts falling due within one year		(4,905)		(5,429)	
Net current assets (liabilities)			451		(144)
Total assets less current liabilities			1,483		1,146
Total net assets (liabilities)			1,483		1,146
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,383		1,046

Shareholders funds	1,483	1,146

a. For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2014

And signed on their behalf by:
Mrs P Mouskis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2014

1 **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings & Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 March 2013	2,720	2,720
At 28 February 2014	2,720	2,720
Depreciation		
At 01 March 2013	1,430	1,430
Charge for year	258	258
At 28 February 2014	1,688	1,688

Net Book Value		
At 28 February 2014	1,032	1,032
At 28 February 2013	1,290	1,290

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Post balance sheet events**

The effect of events relating to the year ended 28th February 2014 which occurred before the date of approval of the financial statements by the board of directors, have been included to the extent required to show a true and fair view of the state of affairs at 28th February 2014 and of the results for the year ended on that date.