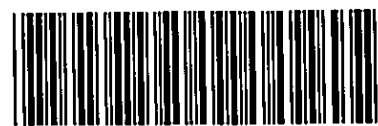


ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 JULY 2011 TO 31 JULY 2012
FOR
PAUL CICLITIRA LTD

MONDAY



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A36

24/12/2012

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COMPANIES HOUSE

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for the period 11 July 2011 to 31 July 2012

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COMPANY INFORMATION

for the period 11 July 2011 to 31 July 2012

DIRECTOR: Professor P J Ciclitira

SECRETARY:

REGISTERED OFFICE: 2 St Mary's Road
Tonbridge
Kent
TN9 2LB

REGISTERED NUMBER: 07699212 (England and Wales)

ACCOUNTANTS: Sandison Lang & Co
2 St Marys Road
Tonbridge
Kent
TN9 2LB

ABBREVIATED BALANCE SHEET

31 July 2012

	Notes	£
FIXED ASSETS		
Intangible assets	2	196,000
CURRENT ASSETS		
Debtors		19,467
Cash at bank		1,211
		<u>20,678</u>
CREDITORS		
Amounts falling due within one year		<u>(66,597)</u>
NET CURRENT LIABILITIES		<u>(45,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,081</u>
RESERVES		
Profit and loss account		<u>150,081</u>
		<u>150,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 DEC 2012 and were signed by



Professor P J Ciclitira - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 11 July 2011 to 31 July 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>200,000</u>
At 31 July 2012	<u>200,000</u>
AMORTISATION	
Amortisation for period	<u>4,000</u>
At 31 July 2012	<u>4,000</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>196,000</u></u>