

CYBERSONIC LIMITED

Company No. 3434026

BALANCE SHEET AS AT 30TH SEPTEMBER 2002

	Notes	2002	2001
		£	£
FIXED ASSETS			
Tangible assets	2	1512	2267
CURRENT ASSETS			
Quoted investment (at cost)		3070	-
Debtors		-	37584
Cash at bank and in hand		84040	28740
		<u>87110</u>	<u>66324</u>
CREDITORS: Amounts falling due within one year		<u>22201</u>	<u>21828</u>
NET CURRENT ASSETS		<u>64909</u>	<u>44496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>66421</u>	£ <u>46763</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>66419</u>	<u>46761</u>
SHAREHOLDER'S FUNDS		£ <u>66421</u>	£ <u>46763</u>

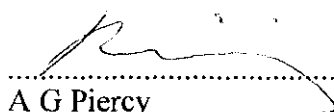
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 4 to 7 were approved on 8th July 2003 and signed by:



 A G Piercy
 Director



The notes on page 2 form part of these accounts.