

Registration number 03434026

CYBERSONIC LIMITED

Abbreviated accounts

for the year ended 30th September 2011



CYBERSONIC LIMITED

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CYBERSONIC LIMITED

Balance sheet as at 30th September 2011

	Notes	£	2011 £	£	2010 £	£
Fixed assets						
Tangible assets	3		560,501			560,390
Investments	4		231,379			231,379
			<u>791,880</u>			<u>791,769</u>
Current assets						
Quoted investments		8,720		2,033		
Debtors		291		541		
Cash at bank and in hand		103,385		147,440		
			<u>112,396</u>	<u>150,014</u>		
Creditors: amounts falling due within one year			<u>(39,864)</u>	<u>(36,597)</u>		
Net current assets			<u>72,532</u>			<u>113,417</u>
Total assets less current liabilities			<u>864,412</u>			<u>905,186</u>
Creditors: amounts falling due after more than one year			<u>(389,834)</u>			<u>(418,903)</u>
Net assets			<u>474,578</u>			<u>486,283</u>
Capital and reserves						
Called up share capital	5		2			2
Profit and loss account			474,576			486,281
Shareholders' funds			<u>474,578</u>			<u>486,283</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

CYBERSONIC LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2011; and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 14th June 2012 and signed on its behalf by

A G Piercy
Director



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The notes on pages 3 to 5 form an integral part of these financial statements.

CYBERSONIC LIMITED

Notes to the financial statements for the year ended 30th September 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Nil
Fixtures, fittings and equipment	-	25% straight line

1.4. Investment property

In accordance with SSAP 19

- (a) Investment properties are revalued annually and the surpluses or deficits are transferred to a revaluation reserve and,
- (b) No depreciation is provided in respect of these properties. The director considers that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of the many factors reflected in the revaluation and the amount that might otherwise have been shown cannot be separately identified or quantified. This does not comply with the requirements of the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7. Deferred taxation

Provision is made and maintained at current tax rates for taxation which is deferred because of the differences between the treatment of depreciation of fixed assets in the accounts and their treatment for tax purposes.

1.8. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Pension costs

The company operates a defined contribution pension scheme in respect of the director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1,920 (2010 - £1,920)

CYBERSONIC LIMITED

Notes to the financial statements for the year ended 30th September 2011

3. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1st October 2010	558,819	10,631	569,450
Additions	-	904	904
At 30th September 2011	<u>558,819</u>	<u>11,535</u>	<u>570,354</u>
Depreciation			
At 1st October 2010	-	9,060	9,060
Charge for the year	-	793	793
At 30th September 2011	<u>-</u>	<u>9,853</u>	<u>9,853</u>
Net book values			
At 30th September 2011	<u>558,819</u>	<u>1,682</u>	<u>560,501</u>
At 30th September 2010	<u>558,819</u>	<u>1,571</u>	<u>560,390</u>

4. Fixed asset investments	Subsidiary undertaking shares £
Cost	
At 1st October 2010 and 30th September 2011	<u>231,379</u>

Holdings of 20% or more

The company holds 100% of the issued ordinary share capital of the following company

Company	Country of registration or incorporation	Nature of business
Subsidiary undertaking		
Cared 4 Limited	England and Wales	Children's nurseries

The aggregate amount of capital and reserves and the results of these undertakings for the year ended 31st March 2011 were as follows:

	Capital and reserves £	Profit for the year £
Cared 4 Limited	76,260	116,818

CYBERSONIC LIMITED

**Notes to the financial statements
for the year ended 30th September 2011**

5. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>