

Registration number 03434026

CYBERSONIC LIMITED

Abbreviated accounts

for the year ended 30th September 2013

THURSDAY



A3AUOGU9

A30

26/06/2014

#217

COMPANIES HOUSE

CYBERSONIC LIMITED

Balance sheet as at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	572,003	572,896
Investments	3	231,379	231,379
		<u>803,382</u>	<u>804,275</u>
Current assets			
Quoted investments		25,450	25,450
Debtors		21,399	74
Cash at bank and in hand		88,367	69,311
		<u>135,216</u>	<u>94,835</u>
Creditors: amounts falling due within one year		<u>(41,580)</u>	<u>(34,651)</u>
Net current assets		<u>93,636</u>	<u>60,184</u>
Total assets less current liabilities		<u>897,018</u>	<u>864,459</u>
Creditors: amounts falling due after more than one year	4	(334,488)	(363,454)
Net assets		<u>562,530</u>	<u>501,005</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		562,528	501,003
Shareholders' funds		<u>562,530</u>	<u>501,005</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 2013**

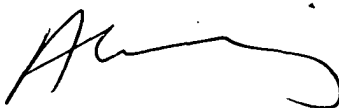
In approving these financial statements as director of the company I hereby confirm:

- (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 2013; 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 23rd June 2014 and signed on its behalf by

A G Piercy
Director



Registration number 03434026

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 2013

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.

Quoted investments are valued at cost, less any necessary provision against a permanent diminution of value. The investments were stated at cost at 30th September 2013 and 2012.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year of £1,920 (2012 - £1,920).

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.

CYBERSONIC LIMITED

Notes to the financial statements for the year ended 30th September 2013

2. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1st October 2012	571,325	12,445	583,770
At 30th September 2013	<u>571,325</u>	<u>12,445</u>	<u>583,770</u>
Depreciation			
At 1st October 2012	-	10,873	10,873
Charge for the year	-	894	894
At 30th September 2013	<u>-</u>	<u>11,767</u>	<u>11,767</u>
Net book values			
At 30th September 2013	571,325	678	572,003
At 30 September 2012	<u>571,325</u>	<u>1,572</u>	<u>572,897</u>

3. Fixed asset investments	Subsidiary undertakings shares £
Cost	
At 1st October 2012	
At 30th September 2013	231,379
Net book values	
At 30th September 2013	231,379
At 30 September 2012	<u>231,379</u>

3.1. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Subsidiary undertaking				
Cared 4 Limited	England and Wales	Children's nurseries	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for year ended 31st March 2013 were as follows:

	Capital and reserves £	Profit for the year £
Cared 4 Limited	70,510	98,960

CYBERSONIC LIMITED

Notes to the financial statements for the year ended 30th September 2013

4. Creditors: amounts falling due after more than one year	2013 £	2012 £
Bank loan	334,488	363,454
Loans		
Repayable in five years or more	220,454	249,454
5. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2