

CYBERSONIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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COMPANIES HOUSE

CYBERSONIC LIMITED

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CYBERSONIC LIMITED

Balance sheet

As at 30th September 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		571,325		571,552
Investments	3		231,379		231,379
			<u>802,704</u>		<u>802,931</u>
Current assets					
Debtors		18,838		22,891	
Investments		4,493		2,495	
Cash at bank and in hand		103,605		72,631	
		<u>126,936</u>		<u>98,017</u>	
Creditors: amounts falling due within one year		<u>(38,124)</u>		<u>(35,277)</u>	
Net current assets			<u>88,812</u>		<u>62,740</u>
Total assets less current liabilities			<u>891,516</u>		<u>865,671</u>
Creditors: amounts falling due after more than one year			<u>(269,715)</u>		<u>(304,863)</u>
			<u>621,801</u>		<u>560,808</u>
Capital and reserves					
Called up share capital	4		1,000		2
Profit and loss account			620,801		560,806
Shareholders' funds			<u>621,801</u>		<u>560,808</u>

CYBERSONIC LIMITED

Balance sheet (continued)

As at 30th September 2015

For the financial year ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 8th June 2016

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A G Piercy
Director



Company Registration No. 03434026

CYBERSONIC LIMITED

Notes to the abbreviated accounts

For the year ended 30th September 2015

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

1.5 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.

1.6 Investments

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

Current asset investments are stated at the lower of cost and net realisable value.

1.7 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year in respect of the directors.

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. Contributions due and paid in the year amounted to £1,920 (2014 £1,920).

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CYBERSONIC LIMITED

Notes to the abbreviated accounts

For the year ended 30th September 2015

2 Tangible fixed assets

	Land and buildings Freehold	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1st October 2014 and at 30th September 2015	571,325	12,445	583,770
Depreciation			
At 1st October 2014	-	12,218	12,218
Charge for the year	-	227	227
At 30th September 2015	-	12,445	12,445
Net book value			
At 30th September 2015	571,325	-	571,325
At 30th September 2014	571,325	227	571,552

3 Fixed asset investments

	Shares in group undertakings and participating interests
	£
Cost	
At 1st October 2014 & at 30th September 2015	231,379
Net book value	
At 30th September 2015	231,379
At 30th September 2014	231,379

3.1 Holdings of 20% or more

Subsidiary undertaking	Country of Registration or incorporation	Nature of Business	Shares held class	Proportion of shares held
Cared 4 Limited	England and wales	England and Wales	Ordinary	100%

The aggregate amount of capital and reserves and the results of this undertaking for the year ended 31st March 2015 were as follows:

	Capital and reserves	Profit for the year
	£	£
Cared 4 Limited	93,171	201,415

CYBERSONIC LIMITED

Notes to the abbreviated accounts

For the year ended 30th September 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000 (2014 - 2) Ordinary shares of £1 each	1,000	2