

Registered Number 03434026

CYBERSONIC LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	571,325	571,325
Investments	3	231,379	231,379
		<u>802,704</u>	<u>802,704</u>
Current assets			
Debtors		17,832	18,838
Investments		4,492	4,493
Cash at bank and in hand		120,435	103,605
		<u>142,759</u>	<u>126,936</u>
Creditors: amounts falling due within one year		(41,601)	(38,123)
Net current assets (liabilities)		<u>101,158</u>	<u>88,813</u>
Total assets less current liabilities		<u>903,862</u>	<u>891,517</u>
Creditors: amounts falling due after more than one year		(238,253)	(269,715)
Total net assets (liabilities)		<u>665,609</u>	<u>621,802</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		664,609	620,802
Shareholders' funds		<u>665,609</u>	<u>621,802</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2017

And signed on their behalf by:

Mr A G Piercy, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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).

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	583,770
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>583,770</u>
Depreciation	
At 1 October 2015	12,445
Charge for the year	-
On disposals	-
At 30 September 2016	<u>12,445</u>
Net book values	
At 30 September 2016	<u>571,325</u>
At 30 September 2015	<u>571,325</u>

3 Fixed assets Investments

Shares in group and undertakings and participating interests

Cost

At 1st October 2015 & at 30th September 2016 £231,379

Net book value

At 1st October 2015 & at 30th September 2016 £231,379

4 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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