

**CYBERSONIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

CYBERSONIC LIMITED
UNAUDITED ACCOUNTS
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CYBERSONIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Director	Andrew Gregory Piercy
Secretary	Julie Piercy
Company Number	03434026 (England and Wales)
Registered Office	11 Thornton Close Flore, Northampton Northamptonshire NN7 4NH United Kingdom
Accountants	Taxsense 203 West Street Fareham Hants PO16 0EN

CYBERSONIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	Notes	2024 £
Fixed assets		
Investment property	5	500,000
Investments	6	41,037
		541,037
Current assets		
Debtors	7	393
Cash at bank and in hand		481,518
		481,911
Creditors: amounts falling due within one year	8	(4,298)
		477,613
Net current assets		477,613
Net assets		1,018,650
Capital and reserves		
Called up share capital		1,000
Revaluation reserve		75,000
Profit and loss account		942,650
		1,018,650
Shareholders' funds		

For the year ending 30 September 2024 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 June 2025 and were signed on its behalf by

Andrew Gregory Piercy
Director

Company Registration No. 03434026

CYBERSONIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Statutory information

Cybersonic Limited is a private company, limited by shares, registered in England and Wales, registration number 03434026. The registered office is 11 Thornton Close, Flore, Northampton, Northamptonshire, NN7 4NH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% straight line
Computer equipment	33.33% reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2023	789
At 30 September 2024	789
Depreciation	
At 1 October 2023	527
Charge for the year	262
At 30 September 2024	789
Net book value	
At 30 September 2024	-

5 Investment property

	2024 £
Fair value at 1 October 2023	425,000
Net gain from fair value adjustments	75,000
At 30 September 2024	500,000

CYBERSONIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6 Investments

**Other
investments
£**

Valuation at 1 October 2023	63,102
Additions	101,825
Disposals	(123,890)
Valuation at 30 September 2024	41,037

7 Debtors

**2024
£**

Amounts falling due within one year

Other debtors	393
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8 Creditors: amounts falling due within one year

**2024
£**

VAT	1,623
Taxes and social security	308
Loans from directors	1,972
Accruals	395
	4,298

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Andrew Gregory Piercy				
Director Loan	(40,501)	(8,986)	(47,515)	(1,972)
	(40,501)	(8,986)	(47,515)	(1,972)

10 Average number of employees

During the year the average number of employees was 2.

