

CYBER ELECTRONICS CO. LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

Company Number 1453249



CYBER ELECTRONICS CO. LIMITED**ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2011**

	<u>notes</u>	<u>2011</u> £	<u>2011</u> £	<u>2010</u> £	<u>2010</u> £
Fixed assets					
Tangible assets	2		74455		70970
Current assets					
Stocks		22694		32479	
Debtors		72170		57221	
Cash at bank and in hand		125079		119370	
		<hr/>		<hr/>	
		219943		209070	
Creditors amounts falling due within one year		<hr/>		<hr/>	
		106717		103009	
Net current assets			<hr/>	<hr/>	
			113226		106061
Total assets less current liabilities			<hr/>	<hr/>	
			187681		177031
Provisions for liabilities and charges			<hr/>	<hr/>	
			11615		10544
Net assets		£	<hr/>	£	<hr/>
			176066		166487
Capital and reserves					
Called up share capital	3		75		75
Capital redemption reserve fund			25		25
Profit and loss account			175966		166387
			<hr/>		<hr/>
Shareholders funds-all equity		£	<hr/>	£	<hr/>
			176066		166487

Directors' statement

The company was entitled, for the financial year ended 30th September 2011, to exemption from audit under section 476 and 477 of the Companies Act 2006 and no notice has been deposited, by a member or members requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with the requirements of the 2006 Companies Act and for preparing accounts that give a true and fair view of the state of affairs of the company at the balance sheet date and of its profit and loss for the financial year, in accordance with the requirements of section 394 and 395 (duty to prepare individual company accounts and applicable accounting framework) and that otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company,

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies contained in Part 15 of the Companies Act 2006, and are signed on behalf of the

The accounts were approved by the Board on 16th November 2011


R Chum (Director)

CYBER ELECTRONICS CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

1) Accounting Policies

The principal accounting policies are

a) Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off their cost less residual value over their estimated useful lives as follows

Freehold building	2% straight line basis
Plant, fixtures and fittings	25% reducing balance basis

c) Turnover

Turnover represents the amounts receivable (excluding value added tax) for sales made by the company. All turnover is generated from the company's one main activity and from within the United Kingdom

d) Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Cost is determined on a first in first out basis. The cost of work in progress and finished goods comprises materials, direct labour and attributable production overheads

e) Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

f) Pension contributions

The company operates a defined contribution scheme and the pension charge represents the amount payable by the company to the fund in respect of the year

CYBER ELECTRONICS CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

2) Tangible fixed assets		Total
		£
<u>Cost</u>		
1st October 2010		243407
Additions		12395
		<hr/>
30th September 2011		255802
		<hr/>
<u>Depreciation</u>		
1st October 2010		172437
Charge for the year		8910
		<hr/>
30th September 2011		181347
		<hr/>
Net book values		
30th September 2011		74455
		<hr/>
30th September 2010		70970
		<hr/>
3) Share capital		
	£	£
Ordinary shares of £1 each		
Authorised	1000	1000
	<hr/>	<hr/>
<u>Allotted, issued and fully paid</u>		
Opening share capital	100	100
Purchase of own shares	(25)	-
	<hr/>	<hr/>
Closing share capital	75	100
	<hr/>	<hr/>

4) Material interests of directors

During the year the company sold goods to the value of £13,981 to Focus Research Limited a company owned and controlled by the directors of this company. Focus Research Limited paid a £10,000 management charge to this company. In the opinion of the directors these transactions were on a normal trading basis.