

Company Registration No 02991575 (England and Wales)

CYBERTRON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

CYBERTRON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|-----------------|----------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 470 | | 627 |
| Current assets | | | | | |
| Debtors | | 28,752 | | 42,908 | |
| Cash at bank and in hand | | 1,322 | | 950 | |
| | | <u>30,074</u> | | <u>43,858</u> | |
| Creditors: amounts falling due within one year | | <u>(34,756)</u> | | <u>(29,293)</u> | |
| Net current (liabilities)/assets | | | (4,682) | | 14,565 |
| Total assets less current liabilities | | | <u>(4,212)</u> | | <u>15,192</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | (4,216) | | 15,188 |
| Shareholders' funds | | | <u>(4,212)</u> | | <u>15,192</u> |

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28 May 2013



G Coney
Director

Company Registration No 02991575

CYBERTRON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 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 and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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

| | |
|--------------------|----------------------|
| Computer equipment | 25% Reducing balance |
|--------------------|----------------------|

1.5 Revenue recognition

Fee income is recognised on an accruals basis

2 Fixed assets

| | Tangible assets £ |
|---|-------------------------|
| Cost | |
| At 1 January 2012 & at 31 December 2012 | 4,531 |
| Depreciation | |
| At 1 January 2012 | 3,904 |
| Charge for the year | 157 |
| At 31 December 2012 | 4,061 |
| Net book value | |
| At 31 December 2012 | 470 |
| At 31 December 2011 | 627 |

3 Share capital

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 4 Ordinary of £1 each | 4 | 4 |