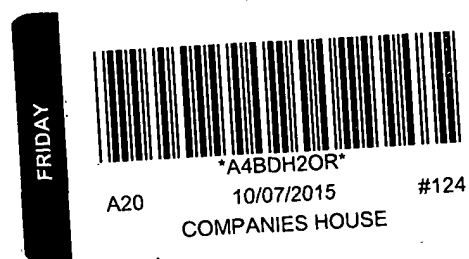


Company Registration No. 02991575 (England and Wales)

**CYBERTRON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# **CYBERTRON LIMITED**

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# CYBERTRON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		265		352
<b>Current assets</b>					
Debtors		24,000		27,600	
Cash at bank and in hand		411		1,752	
		24,411		29,352	
<b>Creditors: amounts falling due within one year</b>		(24,200)		(25,251)	
<b>Net current assets</b>			211		4,101
<b>Total assets less current liabilities</b>			476		4,453
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			472		4,449
<b>Shareholders' funds</b>			476		4,453

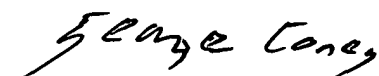
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 5 June 2015



G Coney  
Director

Company Registration No. 02991575

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 DECEMBER 2014***

## 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 Turnover

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

### 1.3 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
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#### 1.4 Revenue recognition

Fee income is recognised on an accruals basis.

## 2 Fixed assets

	Tangible assets
Cost	£
At 1 January 2014 & at 31 December 2014	4,531
<b>Depreciation</b>	
At 1 January 2014	4,178
Charge for the year	88
At 31 December 2014	4,266
<b>Net book value</b>	
At 31 December 2014	265
At 31 December 2013	352

### 3 Share capital

Share capital	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
4 Ordinary of £1 each	4	4

# CYBERTRON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G Coney - Directors Loan	-	-	3,000	-	600	2,400
		-	3,000	-	600	2,400