
Company registration number:04482150

THE CYBER SIGN COMPANY (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2016

THE CYBER SIGN COMPANY (UK) LIMITED**BALANCE SHEET****AS AT 31 March 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Intangible assets	2			93,800			99,400
Tangible assets	3			52,718			72,533
				<u>146,518</u>			<u>171,933</u>
CURRENT ASSETS							
Stocks		5,000			5,000		
Debtors		71,768			34,362		
Cash at bank and in hand		978			275		
		<u>77,746</u>			<u>39,637</u>		
CREDITORS							
Amounts falling due within one year		<u>(121,393)</u>			<u>(136,866)</u>		
NET CURRENT ASSETS				<u>(43,647)</u>			<u>(97,229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				102,871			74,704
Creditors falling due after one year				(49,341)			(17,092)
NET ASSETS				<u>53,530</u>			<u>57,612</u>
CAPITAL AND RESERVES							
Called-up equity share capital	6			2			2
Profit and loss account				53,528			57,610
SHAREHOLDERS FUNDS				<u>53,530</u>			<u>57,612</u>

For the year ending 31 March 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 the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

.....
L J Eagles

10 November 2016

The annexed notes form part of these financial statements.

THE CYBER SIGN COMPANY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income receivable for goods and services provided in the period, exclusive of Value Added Tax and trade discounts.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

Fixed assets

A full year's depreciation is charged in the year of acquisition of an asset but none in the year of disposal. Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates:-

Plant and machinery 15% per annum on reducing balance Leased machinery straight line over period of lease

Fixtures and fittings 15% per annum on reducing balance

Motor vehicles 25% per annum on reducing balance

Land and buildings 10% per annum on cost

Stocks and work in progress

Stocks and work in progress are valued consistently at the lower of cost (on a first in, first out basis) or net realisable value. Cost, where appropriate, includes a proportion of directly attributable overheads.

Leasing

Leasing rentals payable on agreements which transfer substantially all the risk and rewards associated with ownership of the lessee ("finance leases") are capitalised within fixed assets, and the obligation to pay future rentals included in creditors as a liability. The interest charges implicit in such a lease are written off to the profit and loss account in proportion to the balance outstanding during the year. All other leasing rentals ("operating leases") are written off to the profit and loss account over the life of the lease.

Deferred taxation

Deferred tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based upon rates enacted at the balance sheet date.

2. Intangible fixed assets

Total

<i>Cost</i>	
At start of period	112,000
At end of period	<u>112,000</u>
<i>Amortisation:</i>	
At start of period	12,600
Provided during the period	<u>5,600</u>
At end of period	<u>18,200</u>
<i>Net Book Values</i>	
At start of period	<u>99,400</u>
At end of period	<u>93,800</u>

3. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	119,978
Disposals	<u>(22,343)</u>
At end of period	<u>97,635</u>
<i>Depreciation</i>	
At start of period	47,445
Provided during the period	12,969
On disposal:	<u>(15,497)</u>
At end of period	<u>44,917</u>
<i>Net Book Value</i>	
At start of period	<u>72,533</u>
At end of period	<u>52,718</u>

4. Debtors

Included within other debtors are loans of £17,101 (2015 £5,121) and £11,197 (2015 £5,121) to P W Care and L J Eagles, who were/are directors. The maximum amounts outstanding during the period were £17,659 and £11,197 respectively.

5. Creditors

Of the creditors due within one year £ 33,169 (2015 £56,613) is secured

Of the creditors due after more than one year £ 49,341 (2015 £17,092) is secured.

6. Share capital

	Allotted, issued and fully paid	
	2016	2015
	£	£
Ordinary shares of £1 each	2	2
Total issued share capital	<u>2</u>	<u>2</u>

7. Transactions with directors

During the period the company entered into a finance lease under the guarantee of the directors. The total amount repayable was £17,264 (2015 £21,105).

8. Ultimate controlling party

The company is under the control of L J Eagles.

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