

Registered Number 04661822

CYBERNET WEB ACTIVE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|----------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | 2 | 7,700 | 7,700 |
| Tangible assets | 3 | 1 | 1 |
| Investments | | - | - |
| | | <u>7,701</u> | <u>7,701</u> |
| Current assets | | | |
| Stocks | | 1,000 | 2,030 |
| Debtors | | 336 | 336 |
| Investments | | - | - |
| Cash at bank and in hand | | 15,433 | 20,609 |
| | | <u>16,769</u> | <u>22,975</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (20,162) | (19,199) |
| Net current assets (liabilities) | | <u>(3,393)</u> | <u>3,776</u> |
| Total assets less current liabilities | | <u>4,308</u> | <u>11,477</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>4,308</u> | <u>11,477</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 4,307 | 11,476 |
| Shareholders' funds | | <u>4,308</u> | <u>11,477</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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:

Roger Mills, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 20% Straight line

Intangible assets amortisation policy

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

2 Intangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 April 2015 | 7,700 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 March 2016 | <u>7,700</u> |
| Amortisation | |
| At 1 April 2015 | 0 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 31 March 2016 | <u>0</u> |
| Net book values | |
| At 31 March 2016 | <u>7,700</u> |
| At 31 March 2015 | <u>7,700</u> |

3 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2015 | 12,787 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 March 2016 | <u>12,787</u> |
| Depreciation | |
| At 1 April 2015 | 12,786 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 31 March 2016 | <u>12,786</u> |
| Net book values | |
| At 31 March 2016 | <u>1</u> |
| At 31 March 2015 | <u>1</u> |

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