

REGISTERED NUMBER 06056055 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Cyclops Limited



Cyclops Limited (Registered number 06056055)

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for the Year Ended 31 March 2013

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Cyclops Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: E Chadwick

SECRETARY S Chadwick

REGISTERED OFFICE: 11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

REGISTERED NUMBER: 06056055 (England and Wales)

ACCOUNTANTS WaltonPurge Accountants

Abbreviated Balance Sheet

31 March 2013

| | Notes | 31 3 13 £ | 31 3 12 £ |
|--|-------|---------------------|-------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 30,800 | 30 317 |
| CURRENT ASSETS | | | |
| Debtors | | 3,930 | 7,200 |
| Cash at bank | | 3,048 | 1,795 |
| | | <u>6,978</u> | <u>8,995</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(34,344)</u> | <u>(36,864)</u> |
| NET CURRENT LIABILITIES | | <u>(27,366)</u> | <u>(27,869)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 3,434 | 2,448 |
| PROVISIONS FOR LIABILITIES | | <u>(2,033)</u> | <u>(1,806)</u> |
| NET ASSETS | | <u><u>1,401</u></u> | <u><u>642</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>1,301</u> | <u>542</u> |
| SHAREHOLDERS' FUNDS | | <u><u>1,401</u></u> | <u><u>642</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

10/10/2013

and were signed by



E Chadwick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided
Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2012 | 49,855 |
| Additions | 4,862 |
| | <hr/> |
| At 31 March 2013 | 54,717 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2012 | 19,538 |
| Charge for year | 4,379 |
| | <hr/> |
| At 31 March 2013 | 23,917 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2013 | 30,800 |
| | <hr/> |
| At 31 March 2012 | 30,317 |
| | <hr/> |

3 **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|---------------|---------|---------|
| Number | Class | Nominal value | 31 3 13 | 31 3 12 |
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |