

Registered Number:09518075

England and Wales

Cygnus Investments Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Cygnus Investments Ltd

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	1,651,275	1,651,275
		1,651,275	1,651,275
Current assets			
Trade and other receivables	3	465,578	553,728
Cash and cash equivalents		291	2,181
		465,869	555,909
Trade and other payables: amounts falling due within one year	4	(55,146)	(210,337)
Net current assets		410,723	345,572
Total assets less current liabilities		2,061,998	1,996,847
Trade and other payables: amounts falling due after more than one year	5	(1,369,410)	(1,336,410)
Net assets		692,588	660,437
Capital and reserves			
Called up share capital		150,074	150,074
Fair value reserve		299,528	299,528
Retained earnings		242,986	210,835
Shareholders' funds		692,588	660,437

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 August 2019 and were signed by:

David Bellis Director

Cygnus Investments Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Cygnus Investments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09518075.

Registered address:

8 Axis

Swansea

SA7 9AJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2018	1,650,000	1,275	1,651,275
At 31 March 2019	1,650,000	1,275	1,651,275
Net book value			
At 31 March 2019	1,650,000	1,275	1,651,275
At 31 March 2018	1,650,000	1,275	1,651,275

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	125,955	2,447
Other debtors	339,623	551,281
	465,578	553,728

Cygnus Investments Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	31,375	187,087
Taxation and social security	23,771	-
Other creditors	-	23,250
	55,146	210,337

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	1,369,410	1,336,410

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.