

Registered Number:09518075

England and Wales

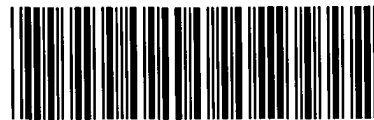
Cygnus Investments Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Revised

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Cygnus Investments Ltd
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,651,275	78,230
		1,651,275	78,230
Current assets			
Inventories	3	-	5,279
Trade and other receivables	4	553,728	12,887
Cash and cash equivalents		2,181	-
		555,909	18,166
Trade and other payables: amounts falling due within one year	5	(210,337)	(5,411)
Net current assets		345,572	12,755
Total assets less current liabilities		1,996,847	90,985
Trade and other payables: amounts falling due after more than one year	6	(1,336,410)	(90,885)
Net assets		660,437	100
Capital and reserves			
Called up share capital		150,074	100
Fair value reserve		299,528	-
Retained earnings		210,835	-
Shareholders' funds		660,437	100

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 November 2018 and were signed by:



David Bellis
Director

Cygnus Investments Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

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			
Additions	1,650,000	1,275	1,651,275
At 31 March 2018	<u>1,650,000</u>	<u>1,275</u>	<u>1,651,275</u>
Net book value			
At 31 March 2018	<u><u>1,650,000</u></u>	<u><u>1,275</u></u>	<u><u>1,651,275</u></u>

3. Inventories

	2018 £	2017 £
Stocks	-	5,279
	<u> </u>	<u> </u>

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	2,447	-
Other debtors	551,281	12,887
	<u><u>553,728</u></u>	<u><u>12,887</u></u>

Cygnus Investments Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade creditors	187,087	-
Other creditors	23,250	5,411
	<u>210,337</u>	<u>5,411</u>

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

	2018	2017
	£	£
Other creditors	1,336,410	90,885
	<u>1,336,410</u>	<u>90,885</u>