

REGISTERED NUMBER: 12704816 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

CYBERFORCE GLOBAL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

CYBERFORCE GLOBAL LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2023

DIRECTOR: J D Newsome

REGISTERED OFFICE: 30 Churchill Place
London
E14 5RE

REGISTERED NUMBER: 12704816 (England and Wales)

ACCOUNTANTS: BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

BALANCE SHEET
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		165,722		8,077
CURRENT ASSETS					
Debtors	5	199,898		303,927	
Cash at bank		<u>225,103</u>		<u>303,165</u>	
		425,001		607,092	
CREDITORS					
Amounts falling due within one year	6	<u>224,623</u>		<u>317,800</u>	
NET CURRENT ASSETS			<u>200,378</u>		<u>289,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,100		297,369
CREDITORS					
Amounts falling due after more than one year	7		<u>81,119</u>		-
NET ASSETS			<u>284,981</u>		<u>297,369</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>284,881</u>		<u>297,269</u>
			<u>284,981</u>		<u>297,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

BALANCE SHEET - continued
30 June 2023

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

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

The financial statements were approved by the director and authorised for issue on 23 January 2024 and were signed by:

J D Newsome - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

Cyberforce Global Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- in accordance with the lease term
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Improvem- ents to property £	Office equipment £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2022	-	5,034	-	9,013	14,047
Additions	37,510	19,661	115,077	4,172	176,420
At 30 June 2023	37,510	24,695	115,077	13,185	190,467
DEPRECIATION					
At 1 July 2022	-	1,678	-	4,292	5,970
Charge for year	3,751	8,232	2,397	4,395	18,775
At 30 June 2023	3,751	9,910	2,397	8,687	24,745
NET BOOK VALUE					
At 30 June 2023	33,759	14,785	112,680	4,498	165,722
At 30 June 2022	-	3,356	-	4,721	8,077

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	88,189	243,763
Other debtors	111,709	60,164
	<u>199,898</u>	<u>303,927</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Hire purchase contracts	14,753	-
Taxation and social security	143,495	220,387
Other creditors	66,375	97,413
	<u>224,623</u>	<u>317,800</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.23 £	30.6.22 £
Hire purchase contracts	81,119	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	30.6.23	30.6.22
	£	£
J D Newsome		
Balance outstanding at start of year	28,444	-
Amounts advanced	-	28,444
Amounts repaid	(28,444)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>28,444</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CYBERFORCE GLOBAL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cyberforce Global Limited for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cyberforce Global Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cyberforce Global Limited and state those matters that we have agreed to state to the director of Cyberforce Global Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cyberforce Global Limited and its director for our work or for this report.

It is your duty to ensure that Cyberforce Global Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cyberforce Global Limited. You consider that Cyberforce Global Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cyberforce Global Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

23 January 2024

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.