

Company Registered No : 02152577

Cipher Consultants Limited
Unaudited Abridged Accounts
for the Financial Year ended 31st March 2019

3 Egremont Street
Ely
Cambs.
CB6 1AE



Director's Report

The Director presents his Report together with the Accounts of the Company for the Financial Year ended 31st March 2019.

Principal Activities

The principal activities of the Company throughout the Financial Year under review remained that of an employment agency for computerised operations personnel and that of letting residential property.

Director

The sole Director, Mr B.J.Amos, held office throughout the Financial Year under review and thereafter to the date of this Report.

This Report has been prepared in accordance with the special provisions of the Companies Act 2006, as revised, relating to small companies.

Signed below on behalf of the Company on 14th February 2020:



..... [B.J.Amos - Director]

3 Egremont Street
Ely
Cambs.

Accounts for the Financial Year ended 31st March 2019Profit and Loss Account for the Financial Year.

	<u>Note</u>	Year ended 31.3.19 £	Year ended 31.3.18 £
Turnover		0	0
Administration Expenses		4449	5410
		—	—
		(4449)	(5410)
Other Operating Income		13562	7582
		—	—
Operating Profit on Ordinary Activities before Taxation	2	9113	2172
Tax on Profit on Ordinary Activities	3	0	(1272)
		—	—
Profit for the Financial Year		£ 9113	£ 3444
		—	—

The Notes on pages 4 and 5 form an integral part of these Accounts.

Accounts for the Financial Year ended 31st March 2019

Balance Sheet as at 31st March 2019

	Note	At 31.3.19	At 31.3.18
		£	£
<u>Fixed Assets</u>			
<u>Tangible Assets</u>	6	398596	398596
<u>Current Assets</u>			
Debtors	4	1870	1616
Cash at Bank and in hand		2601	8333
		<u>4471</u>	<u>9949</u>
<u>Current (Liabilities)</u>			
Creditors: [Amounts falling due within one year]	5	(173429)	(188020)
<u>Net Current Liabilities</u>		<u>(168958)</u>	<u>(178071)</u>
<u>Total Assets less Net Current Liabilities</u>		<u>£ 229638</u>	<u>£ 220525</u>
<u>Capital and Reserves</u>			
Called up Equity Share Capital	7	2	2
Profit and Loss Account		229636	220523
<u>Shareholders' Funds</u>		<u>£ 229638</u>	<u>£ 220525</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

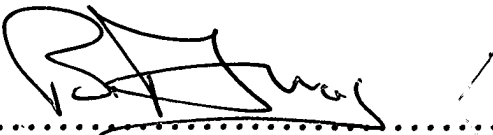
The members have not required the company to obtain an audit of its Financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006, as revised, in relation to the keeping of accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006, as revised, relating to companies subject to the small companies regime.

All the members of the company have consented to abridged accounts being produced by the company.

These Accounts for the Financial Year ended 31st March 2019 on Pages 2 to 5 inclusive, were approved by the Director on 14th February 2020 and signed on behalf of the company below:

.....  [B.J. Amos - Director

The Notes on Pages 4 and 5 form an integral part of these accounts.

Notes to the Accounts for the Financial Year ended 31st March 2019

1 Accounting Policies

Accounting Convention - The Accounts have been prepared under the historical cost convention.

2 Operating Profit/Loss

Year to 31.3.19

Year to 11.3.18

The Operating Profit is after charging:

<u>Director's Pension costs</u>	<u>£ 0</u>	<u>£ 0</u>
<u>Director's Remuneration and other benefits</u>	<u>£ 0</u>	<u>£ 0</u>

3 Taxation

<u>Provision for Corporation Tax-on previous year's profits not required</u>	<u>£ 0</u>	<u>£ (1272)</u>
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4 Debtors - Amounts falling due within one year

Rents receivable	1798	1544
Prepayments	72	72
	<u>£ 1870</u>	<u>£ 1616</u>

7 Creditors - Amounts falling due within one year

Bank Loans	159000	159000
Other Creditors	14429	29020
	<u>£ 173429</u>	<u>£ 188020</u>

Continued...

These Notes form an integral part of these accounts.

Notes to the Accounts for the Financial Year ended 31st March 2019Continued...

<u>6 Fixed Assets</u>	Year to 31.3.2019 Total £	Year to 31.3.2018 Total £
<u>At Cost</u>		
At start and end of year	399841	399841
<u>Less: Accumulated depreciation</u>		
At start and end of year	(1245)	(1245)
<u>Net Book Value</u>		
At start and end of year	398596	398596
<u>7 Share Capital</u>	<u>Ordinary Shares of £ 1 each</u>	
	31.3.19	31.3.18
	£	£
<u>Authorised</u>		
1000 Shares of £ * each	1000	1000
<u>Allotted, Issued, and fully paid</u>		
2 Shares of £ 1 each	2	2

These Notes form an integral part of these accounts.