

Company Registered No: 02152577

Cipher Consultants Limited
Unaudited Abridged Accounts
for the Financial Year ended 31st March 2017

3 Egremont Street
Ely
Cams.

CB6 1AE



Director's Report

The Director presents his Report together with the Accounts of the Company for the Financial Year ended 31st March 2017.

Principal Activities

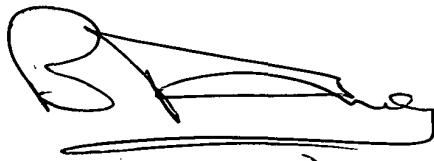
The principal activities of the Company throughout the Financial Year under review remained that of an employment agency for computerised operations personnel and that of letting residential property.

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 on behalf of the Company on 20th March 2018, below:

A handwritten signature in black ink, appearing to read 'B J Amos', with a horizontal line underneath.

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

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Accounts for the Financial Year ended 31st March 2017.Profit and Loss Account for the Financial Year ended 31st March 2017..

	<u>Note</u>	Year ended <u>31.3.17</u>	Year ended <u>31.3.16</u>
Turnover		0	0
Administration Expenses		5155	9870
		<u>(5155)</u>	<u>(9870)</u>
Other Operating Income /(losses)		11516	(6131)
Operating Profit/(Loss on Ordinary Activities before Taxation	2	6361	(16001)
Tax on (Loss)/Profit on Ordinary Activities	3	1272	(502)
Profit/(Loss) for the Financial Year		<u>£ 5089</u>	<u>£ (15499)</u>

The Notes on pages 3 and 4 form an integral part of these Accounts

Accounts for the Financial Year ended 31st March 2017.Balance Sheet as at 31st March 2017.

	Note	At 31.3.2017 £	At 31.3.2016 £
<u>Fixed Assets</u>			
<u>Tangible Assets</u>	6	398596	398596
<u>Current Assets</u>			
Debtors	4	72	72
Cash at Bank and in hand		15921	7168
		<u>15993</u>	<u>7240</u>
<u>Current (Liabilities)</u>			
Creditors: [Amounts falling due within one year]	5	(197508)	(193844)
<u>Net Current (Liabilities)</u>		<u>(181515)</u>	<u>(186604)</u>
<u>Total Assets less Net Current (Liabilities)</u>		<u>£ 217081</u>	<u>£ 211992</u>
<u>Capital and Reserves</u>			
Called up Equity Share Capital	7	2	2
Profit and Loss Account		<u>217079</u>	<u>211990</u>
<u>Shareholders' Funds</u>		<u>£ 217081</u>	<u>£ 211992</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

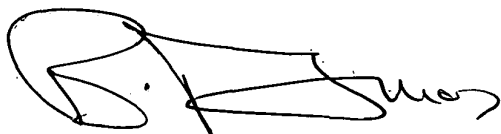
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

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 2017, on Pages 2 to 5 inclusive, were approved by the Director on 20th March 2018, 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 2017,

1 Accounting Policies

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

2 Operating Profit/(Loss)

The Operating Profit/(2016 - Operating Loss) is after charging:

	Year to 31.3.2017	Year to 31.3.2016
	<u>£</u>	<u>£</u>
Director's Pension costs	0	1100
Director's Remuneration and other Benefits	0	0
	<u> </u>	<u> </u>
<u>3 Taxation</u>		
Corporation Tax on current year profits @ 20%	1272	0
Corporation Tax refund relating to prior year	0	(502)
	<u>£ 1272</u>	<u>£ (502)</u>
<u>4 Debtors: Amounts falling due within one year</u>		
Prepayments	£ 72	£ 72
<u>5 Creditors - Amounts falling due within one year</u>		
Bank Loans	159000	159000
Other creditors	38508	34844
	<u>£ 197508</u>	<u>£ 193844</u>

Continued...

These Notes form an integral part of these Accounts.

Notes to the Accounts for the Financial Year ended 31st March 2017.

Continued...

6 Fixed Assets

	Year to 31.3.2017 Total £	Year to 31.3.2016 Total £
<u>At Cost</u>		
At start and end of the year	399841	399841
<u>Less: Accumulated Depreciation</u>		
At start and end of the year	(1245)	(1245)
<u>Net Book Value</u>		
At start and end of the year	398596	398596

7 Share Capital

Ordinary Shares of £ 1 each

	At 31.3.2017 £	At 31.3.2016 £
<u>Authorised</u>		
1000 Shares of £ 1 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