

Cipher Consultants Limited  
Unaudited Abridged Accounts  
for the Financial Year ended 31st March 2018

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 2018.

Principal Activities

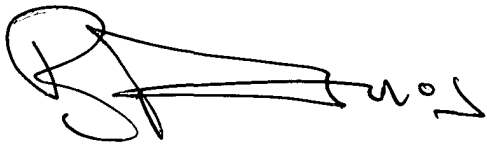
The principal activities of the Company throughout the Financial Year under review remained that of an employment agency for computerised operations personnel and that of letting residential property.

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 June 2019

A handwritten signature in black ink, appearing to read 'B J Amos', with a stylized flourish at the end.

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

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Accounts for the Financial Year ended 31st March 2018Profit and Loss Account for the Financial Year

	<u>Note</u>	Year ended <u>31.3.18</u>	Year ended <u>31.3.17</u>
		<u>£</u>	<u>£</u>
Turnover		00	0
Administration Expenses		5410	5155
		<u>(5410)</u>	<u>(5155)</u>
Other Operating Income		7582	11516
Operating Profit on Ordinary Activities before Taxation	2	2172	6361
Tax on Profit on Ordinary Activities	3	(1272)	1272
Profit for the Financial Year		<u>£ 3444</u>	<u>£ 5089</u>

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

Accounts for the Financial Year ended 31st March 2018

Balance Sheet as at 31st March 2018

	<u>Note</u>	At 31.3.2018 <u>£</u>	At 31.3.2017 <u>£</u>
<u>Fixed Assets</u> - Tangible Assets	6	398596	398596
<u>Current Assets</u>			
Debtors	4	1616	72
cash at Bank and in hand		<u>8333</u>	<u>15921</u>
		9949	15993
<u>Current (Liabilities)</u>			
Creditors: [Amounts falling due within one year]	5	<u>(188020)</u>	<u>(197508)</u>
<u>Net Current (Liabilities)</u>		(178071)	(181515)
<u>Total Assets less Net Current (Liabilities)</u>		<u>£ 220525</u>	<u>£ 217081</u>
<u>Capital and Reserves</u>			
Called up Equity Share Capital		2	2
Profit and Loss Account		<u>220523</u>	<u>217079</u>
<u>Shareholders' Funds</u>		<u>£ 220525</u>	<u>£ 217081</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of the financial statements for the year ended 31st March 2018 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 2018 on Page 2 to 5 inclusive, were approved by the Director on 20th June 2019, 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 20181 Accounting Policies

The accounts have been prepared under the historical cost convention.

2 Operating Profit/(Loss)

The Operating Profit is after charging:	Year to 31.3.2018	Year to 31.3.2017
	£	£
Director's Pension costs	0	0
Director's Remuneration and other benefits	0	0

3 Taxation

Provision for Corporation Tax on previous year's profits not required	(1272)	1272
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4 Debtors: [Amounts falling due  
within one year]

Net rents receivable	1544	0
Prepayments	72	72
	<u>1616</u>	<u>72</u>

5 Creditors : [Amounts falling due  
within one year]

Bank Loans	159000	159000
Other creditors	<u>29020</u>	<u>38508</u>
	<u>188020</u>	<u>197508</u>

Continued...

These Notes form an integral part of these accounts.

Notes to the Accounts for the Financial Year ended 31st March 2018.Continued...

6 <u>Fixed Assets</u>	Year to 31.3.2018 Total £	Year to 31.3.2017 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 <u>Share Capital</u>	<u>Ordinary Shares of £ 1 each</u>	
	As at 31.3.2018 £	As at 31.3.2017 £
<u>Authorised</u>		
<u>1000 Shares of £ 1 each</u>	1000	1000
<u>Allotted, Issued, and fully paid</u>		
<u>2 Shares of £ 1 each</u>	2	2

These Notes form an integral part of these Accounts.