

CIPHER COMMUNICATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

CIPHER COMMUNICATIONS LTD
UNAUDITED ACCOUNTS
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CIPHER COMMUNICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Zhi Fang You
Company Number	05027602 (England and Wales)
Registered Office	139 CASTLE STREET EDGELEY STOCKPORT CHESHIRE SK3 9AR
Accountants	Nick Shearman IV Lions Accountants, The Courtyard Earl Road Cheadle Hulme Cheshire SK8 6GN

CIPHER COMMUNICATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	5	3,750	2,750
Debtors	6	850	850
Cash at bank and in hand		8,135	1,641
		<u>12,735</u>	<u>5,241</u>
Creditors: amounts falling due within one year	7	(4,023)	(2,373)
Net current assets		<u>8,712</u>	<u>2,868</u>
Net assets		<u>8,712</u>	<u>2,868</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,711	2,867
Shareholders' funds		<u>8,712</u>	<u>2,868</u>

For the year ending 31 January 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 October 2020 and were signed on its behalf by

Zhi Fang You
Director

Company Registration No. 05027602

CIPHER COMMUNICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Cipher Communications Ltd is a private company, limited by shares, registered in England and Wales, registration number 05027602. The registered office is 139 CASTLE STREET, EDGELEY, STOCKPORT, CHESHIRE, SK3 9AR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2019	3,616	1,142	4,758
At 31 January 2020	3,616	1,142	4,758
Depreciation			
At 1 February 2019	3,616	1,142	4,758
At 31 January 2020	3,616	1,142	4,758
Net book value			
At 31 January 2020	-	-	-

5 Inventories

	2020	2019
	£	£
Finished goods	3,750	2,750
	3,750	2,750

6 Debtors

	2020	2019
	£	£
Other debtors	850	850

CIPHER COMMUNICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	-	(1,444)
Taxes and social security	1,369	637
Loans from directors	1,934	2,460
Accruals	720	720
	<hr/>	<hr/>
	4,023	2,373
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8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

