

REGISTERED NUMBER 06056055 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Cyclops Limited

TUESDAY



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09/10/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Cyclops Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR.

E Chadwick

SECRETARY

S Chadwick

REGISTERED OFFICE:

11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

REGISTERED NUMBER.

06056055 (England and Wales)

ACCOUNTANTS

WaltonPaige Accountants

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	31 3 11 £
FIXED ASSETS			
Tangible assets	2	30,317	27,581
CURRENT ASSETS			
Debtors		7,200	15,226
Cash at bank		1,795	120
		<u>8,995</u>	<u>15,346</u>
CREDITORS			
Amounts falling due within one year		<u>(36,864)</u>	<u>(40,453)</u>
NET CURRENT LIABILITIES		<u>(27,869)</u>	<u>(25,107)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,448	2,474
PROVISIONS FOR LIABILITIES		<u>(1,806)</u>	<u>(1,132)</u>
NET ASSETS		<u>642</u>	<u>1,342</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>542</u>	<u>1,242</u>
SHAREHOLDERS' FUNDS		<u>642</u>	<u>1,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28th SEPT 2012 and were signed by



E Chadwick - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	42,900
Additions	6,955
At 31 March 2012	49,855
DEPRECIATION	
At 1 April 2011	15,319
Charge for year	4,219
At 31 March 2012	19,538
NET BOOK VALUE	
At 31 March 2012	30,317
At 31 March 2011	27,581

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		100	100