

**FORESIGHT CYBER LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2019**

**FORESIGHT CYBER LTD**  
**UNAUDITED ACCOUNTS**  
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**FORESIGHT CYBER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2019**

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<b>Directors</b>	Vladimir Jirasek Eva Jirasek Lukas Macura
<b>Company Number</b>	06871193 (England and Wales)
<b>Registered Office</b>	INTERNATIONAL HOUSE 24 HOLBORN VIADUCT CITY OF LONDON LONDON EC1A 2BN ENGLAND
<b>Accountants</b>	Clare Lichfield Bookkeeping and Accountancy Services

# **FORESIGHT CYBER LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Foresight Cyber Ltd on the preparation of the unaudited statutory accounts for the year ended 5 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Foresight Cyber Ltd for the year ended 5 April 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Foresight Cyber Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Foresight Cyber Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foresight Cyber Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Foresight Cyber Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Foresight Cyber Ltd. You consider that Foresight Cyber Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Foresight Cyber Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Clare Lichfield Bookkeeping and Accountancy Services

29 December 2019

**FORESIGHT CYBER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	54,137	49,006
Investments		32,523	32,523
		<u>86,660</u>	<u>81,529</u>
<b>Current assets</b>			
Debtors		23,957	64,806
Cash at bank and in hand		151,237	91,713
		<u>175,194</u>	<u>156,519</u>
<b>Creditors: amounts falling due within one year</b>		(72,866)	(70,134)
<b>Net current assets</b>		<u>102,328</u>	<u>86,385</u>
<b>Net assets</b>		<u>188,988</u>	<u>167,914</u>
<b>Capital and reserves</b>			
Called up share capital		2,613	1,960
Profit and loss account		186,375	165,954
<b>Shareholders' funds</b>		<u>188,988</u>	<u>167,914</u>

For the year ending 5 April 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 29 December 2019.

Vladimir Jirasek  
Director

Company Registration No. 06871193

**FORESIGHT CYBER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**

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**1 Statutory information**

Foresight Cyber Ltd is a private company, limited by shares, registered in England and Wales, registration number 06871193. The registered office is INTERNATIONAL HOUSE 24 HOLBORN VIADUCT, CITY OF LONDON, LONDON, EC1A 2BN, ENGLAND.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Computer equipment	33% Reducing Balance

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Investments***

Investments in shares are included at fair value.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**FORESIGHT CYBER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**

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**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 6 April 2018	75,949
Additions	12,189
	<hr/>
At 5 April 2019	88,138
<b>Depreciation</b>	
At 6 April 2018	26,943
Charge for the year	7,058
	<hr/>
At 5 April 2019	34,001
<b>Net book value</b>	
At 5 April 2019	<hr/> <hr/> 54,137
At 5 April 2018	<hr/> <hr/> 49,006

**5 Transactions with related parties**

The company has taken advantage of the exemption under section 33.1A of FRS 102 Related Party Disclosures not to disclose transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

**6 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

