

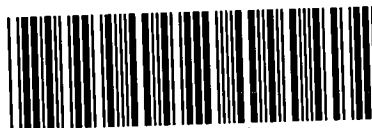
Registration number: 08880897

## **Cipher Corp Holding Ltd**

### **Unaudited Financial Statements**

28 February 2019

SATURDAY



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30/11/2019

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COMPANIES HOUSE

## **Cipher Corp Holding Ltd**

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**Director** Mr J Hunt

**Registered office** Third Floor  
95 The Promenade  
Cheltenham  
Gloucestershire  
GL50 1HH

## Cipher Corp Holding Ltd

### Balance Sheet

as at 28 February 2019

	2019 £	2018 £
Fixed assets	2	2
Current assets	6,567,763	4,342,226
Creditors: Amounts falling due within one year	(6,604,099)	(4,357,269)
<b>Net current liabilities</b>	<b>(36,336)</b>	<b>(15,043)</b>
Total assets less current liabilities	(36,334)	(15,041)
Accruals and deferred income	(11,200)	(5,200)
	<u>(47,534)</u>	<u>(20,241)</u>
<b>Capital and reserves</b>	<b>(47,534)</b>	<b>(20,241)</b>

#### General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Third Floor  
95 The Promenade  
Cheltenham  
Gloucestershire  
GL50 1HH

#### Basis of preparation

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

#### Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28/11/19

Mr J Hunt  
Director