

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**CYBERSOFT LIMITED**

**Contents of the Financial Statements  
for the year ended 31 December 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CYBERSOFT LIMITED**  
**Company Information**  
**for the year ended 31 December 2016**

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**Directors:** N Nicholaou  
D M Kaye

**Secretary:** N Nicholaou

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 02992820 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>Fixed assets</b>					
Tangible assets	4		455		607
<b>Current assets</b>					
Stocks		11,343		11,940	
Debtors	5	240		759	
Cash at bank		<u>16,988</u>		<u>42,211</u>	
		28,571		54,910	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>7,106</u>		<u>20,268</u>	
<b>Net current assets</b>			<u>21,465</u>		<u>34,642</u>
<b>Total assets less current liabilities</b>			<u>21,920</u>		<u>35,249</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>21,820</u>		<u>35,149</u>
<b>Shareholders' funds</b>			<u>21,920</u>		<u>35,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2017 and were signed on its behalf by:

N Nicholaou - Director

**Notes to the Financial Statements  
for the year ended 31 December 2016**

**1. Statutory information**

Cybersoft Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. Employees and directors**

The average number of employees during the year was 1.

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 January 2016 and 31 December 2016	<u>2,255</u>	<u>539</u>	<u>2,794</u>
<b>Depreciation</b>			
At 1 January 2016	1,651	536	2,187
Charge for year	<u>151</u>	<u>1</u>	<u>152</u>
At 31 December 2016	<u>1,802</u>	<u>537</u>	<u>2,339</u>
<b>Net book value</b>			
At 31 December 2016	<u>453</u>	<u>2</u>	<u>455</u>
At 31 December 2015	<u>604</u>	<u>3</u>	<u>607</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2016

## 5. Debtors: amounts falling due within one year

	31.12.16	31.12.15
	£	£
Trade debtors	-	519
Other debtors	240	240
	<u>240</u>	<u>759</u>

## 6. Creditors: amounts falling due within one year

	31.12.16	31.12.15
	£	£
Trade creditors	-	539
Taxation and social security	4,790	16,960
Other creditors	2,316	2,769
	<u>7,106</u>	<u>20,268</u>

## 7. Related party disclosures

**N Nicholaou**  
Director

	31.12.16	31.12.15
	£	£
Amount due to related party at the balance sheet date	<u>116</u>	<u>454</u>

## 8. First year adoption

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st January 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.