

2997701

CYBERBIRD LIMITED REPORT OF THE DIRECTORS

for the year ended 31 12.2011

The directors present their report with the financial statements of the company for the year ended 31.12 2011

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were sales commission earning and property letting.

DIRECTORS

The directors during the year under review were

JOHN LAWSON

The beneficial interests of the directors holding office on 31 12 2011 in the issued share capital of the company were as follows.

JOHN LAWSON had no beneficial interest

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 October 2012 and signed on its behalf

ON BEHALF OF THE BOARD



JOHN LAWSON



CYBERBIRD LIMITED
BALANCE SHEET
As at 31.12.11

| | Note | £ | £ |
|---|------|-------------|---------------|
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 2 | | 3062 |
| Investments | 3 | | <u>518041</u> |
| | | | 521103 |
| <u>CURRENT ASSETS</u> | | | |
| Cash at bank and in hand | | 194382 | |
| Debtors | 4 | <u>6696</u> | |
| | | 201078 | |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: amount falling due within one year | 5 | 1580 | |
| Creditors amount falling due after more than one year | | <u>0</u> | |
| | | 1580 | |
| Net current assets/(liabilities) | | | 199498 |
| <u>NET ASSETS</u> | | | <u>720601</u> |
| <u>CAPITAL RESERVES</u> | | | |
| Called up share capital | 6 | | 2 |
| Profit and loss account | 7 | | <u>720599</u> |
| | | | <u>720601</u> |

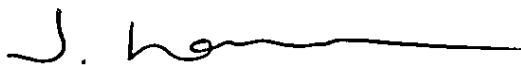
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31.12 11 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for

- 1) ensuring the company keeps accounting record which comply with section 386, and
- 11) preparing accounts which give a true and fair view of the state of affairs of the company at the the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company



John Lawson - DIRECTOR

CYBERBIRD LIMITED
NOTES TO THE BALANCE SHEET
for the period to 31.12.11

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

a) Accounting basis

The accounts have been prepared on a cash basis and in accordance with the historical cost convention

b) Fixed assets and depreciation

Fixed assets are stated at cost as shown in note 2. Depreciation is provided at the rate of 25% on office equipment as to enable the cost of each asset to be written off over its useful life, after allowing for the residual value.

| 2. <u>TANGIBLE FIXED ASSETS</u> | <u>OFFICE EQUIPMENT</u> |
|---------------------------------|-------------------------|
| | £ |
| As at 1 1.11 | 2403 |
| <u>Cost</u> | |
| Additions | 1680 |
| Disposals | - |
| <u>At 31 12.11</u> | <u>4083</u> |
| <u>Depreciation</u> | |
| Provision for period | 1021 |
| Disposals in period | - |
| <u>At 31.12.11</u> | <u>3062</u> |
| <u>Net book value</u> | |
| <u>At 31 12 11</u> | <u>3062</u> |

3. INVESTMENTS

Property and Shares valued at cost.

| | 2011 | 2010 |
|--------------------|--------------|--------------|
| | £ | £ |
| Shares | 232435 | 202249 |
| Websites | 1633 | 1633 |
| Freehold property | 273362 | 273362 |
| Leasehold property | <u>10611</u> | <u>10611</u> |
| | 518041 | 487855 |

| | | | |
|----|---|----------------|---------------|
| 4. | <u>DEBTORS</u> | 2011 | 2010 |
| | | £ | £ |
| | Trade Debtors | 6696 | 5547 |
| | Director | <u>0</u> | <u>0</u> |
| | | 6696 | 5547 |
| 5. | <u>CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR</u> | 2011 | 2010 |
| | | £ | £ |
| | Amount owing to director | 1580 | 7713 |
| | Corporation Tax | 0 | 0 |
| | Trade Creditors | <u>0</u> | <u>0</u> |
| | | <u>1580</u> | <u>7713</u> |
| 6. | <u>CALLED UP SHARE CAPITAL</u> | <u>2011</u> | <u>2010</u> |
| | Allotted and fully paid | £2 | £2 |
| | Authorised | | |
| | 2 Ordinary shares of £1 each | <u>£2</u> | <u>£2</u> |
| 7 | <u>SHAREHOLDERS FUNDS</u> | <u>2011</u> | <u>2010</u> |
| | Opening balance | 756701 | 765970 |
| | Addition | <u>(36102)</u> | <u>(9269)</u> |
| | Closing balance | 720599 | 756701 |