

2997701

CYBERBIRD LIMITED REPORT OF THE DIRECTORS

for the year ended 31 12 2012

The directors present their report with the financial statements of the company for the year ended 31 12 2012

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 31.12.2012 in the issued share capital of the company were as follows.

JOHN LAWSON : 1 ordinary share.

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 27 October 2013 and signed on its behalf.

ON BEHALF OF THE BOARD



JOHN LAWSON

WEDNESDAY



A40

A2K2RJ28
30/10/2013
COMPANIES HOUSE

#305

CYBERBIRD LIMITED
BALANCE SHEET
As at 31.12.12

	Note	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2		3912
Investments	3		<u>504350</u>
			508262
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		165808	
Debtors	4	<u>8140</u>	
		173948	
<u>CURRENT LIABILITIES</u>			
Creditors: amount falling due within one year	5	3780	
Creditors: amount falling due after more than one year		<u>0</u>	
		3780	
Net current assets/(liabilities)			170168
<u>NET ASSETS</u>			<u>678430</u>
<u>CAPITAL RESERVES</u>			
Called up share capital	6		2
Profit and loss account	7		<u>678428</u>
			<u>678430</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 12 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 12

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 1.1.12	3062
<u>Cost</u>	
Additions	2154
Disposals	-
<u>At 31.12.12</u>	<u>5216</u>
<u>Depreciation</u>	
Provision for period	1304
Disposals in period	-
<u>At 31.12.12</u>	<u>3912</u>
<u>Net book value</u>	
<u>At 31 12 12</u>	<u>3912</u>

3. INVESTMENTS

Property and Shares valued at cost.

	2012	2011
	£	£
Shares	218744	232435
Websites	1633	1633
Freehold property	273362	273362
Leasehold property	<u>10611</u>	<u>10611</u>
	504350	518041

4. DEBTORS

	2012	2011
	£	£
Trade Debtors	8140	6696
Director	<u>0</u>	<u>0</u>
	8140	6696

5. CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Amount owing to director	3780	1580
Corporation Tax	0	0
Trade Creditors	<u>0</u>	<u>0</u>
	<u>3780</u>	<u>1580</u>

6 CALLED UP SHARE CAPITAL

	2012	2011
	£2	£2
Allotted and fully paid		
Authorised		
2 Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

7. SHAREHOLDERS FUNDS

	2012	2011
Opening balance	720599	756701
Addition	<u>(42169)</u>	<u>(36102)</u>
Closing balance	678430	720599