

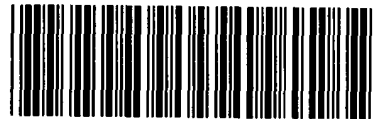
Registered Number 02997701

CYBERBIRD LIMITED

Accounts

31 December 2018

THURSDAY



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10/10/2019

#291

COMPANIES HOUSE

CYBERBIRD LIMITED (Registered Number 02997701)

BALANCE SHEET

As at 31.12.18

	Notes	2018 £	2017 £
Fixed Assets			
Tangible Assets	2	762	1016
Investments	3	<u>468919</u>	<u>181891</u>
		<u>469681</u>	<u>182907</u>
Current Assets			
Cash at bank and in hand		7108	299603
Debtors	4	<u>8195</u>	<u>9855</u>
		<u>15303</u>	<u>309458</u>
Total assets less current liabilities		<u>484984</u>	<u>492365</u>
Creditors: amount falling due after more than one year		<u>(8490)</u>	<u>(63921)</u>
Total net assets (liabilities)		<u>476494</u>	<u>428444</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>476492</u>	<u>428442</u>
Shareholders' funds		<u>476494</u>	<u>428444</u>

- For the year ending 31 December 2018 the company was entitled to exemption 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the directors have elected not to include a copy of the profit and loss account within the financial statements submitted to the registrar.

Approved by the Board on 25 September 2019

And signed on their behalf by:



John Lawson, Director

CYBERBIRD LIMITED
NOTES TO THE BALANCE SHEET
for the period to 31.12.18

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 1.1.18	1016
<u>Cost</u>	
Additions	-
Disposals	-
<u>At 31.12.17</u>	<u>1016</u>
<u>Depreciation</u>	
Provision for period	254
Disposals in period	-
<u>Net book values</u>	
<u>At 31.12.18</u>	<u>762</u>
<u>At 31.12.17</u>	<u>1016</u>

3. FIXED ASSET INVESTMENTS

Property and Shares valued at cost.

	£
Shares	397335
Websites	1634
Freehold property	59339
Leasehold property	10611

4. DEBTORS

	£
Trade Debtors	8195