

Registered Number 03000997

CYCAD SERVICES LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	7,080	7,161
		<u>7,080</u>	<u>7,161</u>
Current assets			
Debtors		3,377	1,160
Cash at bank and in hand		11,159	20,835
		<u>14,536</u>	<u>21,995</u>
Creditors: amounts falling due within one year		(20,461)	(28,731)
Net current assets (liabilities)		<u>(5,925)</u>	<u>(6,736)</u>
Total assets less current liabilities		<u>1,155</u>	<u>425</u>
Total net assets (liabilities)		<u>1,155</u>	<u>425</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		955	225
Shareholders' funds		<u>1,155</u>	<u>425</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 1 August 2013

And signed on their behalf by:

S MOLLOY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures, Fittings and Equipment: over useful life of the asset.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	19,156
Additions	869
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>20,025</u>
Depreciation	
At 1 January 2012	11,995
Charge for the year	950
On disposals	-
At 31 December 2012	<u>12,945</u>
Net book values	
At 31 December 2012	<u>7,080</u>
At 31 December 2011	<u>7,161</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.