**Registered Number 03000997**

# CYCAD SERVICES LIMITED

**Abbreviated Accounts**

**31 December 2013**

**CYCAD SERVICES LIMITED** **Registered Number 03000997**

## Abbreviated Balance Sheet as at 31 December 2013

| | *Notes* | *2013* | *2012* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 6,435 | 7,080 |
| | | 6,435 | 7,080 |
| **Current assets** | | | |
| Debtors | | 5,739 | 3,377 |
| Cash at bank and in hand | | 22,600 | 11,159 |
| | | 28,339 | 14,536 |
| **Creditors: amounts falling due within one year** | | (29,153) | (20,461) |
| **Net current assets (liabilities)** | | (814) | (5,925) |
| **Total assets less current liabilities** | | 5,621 | 1,155 |
| **Total net assets (liabilities)** | | 5,621 | 1,155 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 200 | 200 |
| Profit and loss account | | 5,421 | 955 |
| **Shareholders' funds** | | 5,621 | 1,155 |

- For the year ending 31 December 2013 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 4 August 2014

And signed on their behalf by:
**Simon Molloy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

### 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 & Equipment: over the useful life of the asset.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2013 | 20,025 |
| Additions | 455 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2013 | 20,480 |
| **Depreciation** | |
| At 1 January 2013 | 12,945 |
| Charge for the year | 1,100 |
| On disposals | - |
| At 31 December 2013 | 14,045 |
| **Net book values** | |
| At 31 December 2013 | 6,435 |
| At 31 December 2012 | 7,080 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2013* | *2012* |
|---|---|---|
| | £ | £ |
| 100 A Ordinary shares of £1 each | 100 | 100 |
| 100 B Ordinary shares of £1 each | 100 | 100 |