

Registration number 03858761

Cyber Media Solutions Limited

Abbreviated accounts

for the year ended 31 March 2012

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Cyber Media Solutions Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Cyber Media Solutions Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		40,068		55,617
Current assets					
Debtors		210,850		258,349	
Cash at bank and in hand		74,241		32,199	
		<u>285,091</u>		<u>290,548</u>	
Creditors: amounts falling due within one year		<u>(171,367)</u>		<u>(245,079)</u>	
Net current assets			<u>113,724</u>		<u>45,469</u>
Total assets less current liabilities			153,792		101,086
Provisions for liabilities			<u>(5,500)</u>		<u>(8,364)</u>
Net assets			<u>148,292</u>		<u>92,722</u>
Capital and reserves					
Called up share capital	3		100		100
Other reserves			40,000		40,000
Profit and loss account			<u>108,192</u>		<u>52,622</u>
Shareholders' funds			<u>148,292</u>		<u>92,722</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Cyber Media Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19 September 2012 and signed on its behalf by

**A Bonser
Director**



Registration number 03858761

The notes on pages 3 to 4 form an integral part of these financial statements.

Cyber Media Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised when the services have been delivered.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment	-	20% straight line
Fixtures, fittings and equipment	-	Written off over a period of 7 years straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	194,240
Additions	6,477
At 31 March 2012	<u>200,717</u>
Depreciation	
At 1 April 2011	138,623
Charge for year	22,026
At 31 March 2012	<u>160,649</u>
Net book values	
At 31 March 2012	<u>40,068</u>
At 31 March 2011	<u>55,617</u>

Cyber Media Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
40,000 Preference shares of £1 each	40,000	40,000
	<u>41,000</u>	<u>41,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
Preference shares of £1 each	-	-
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing	Maximum
	2012	in year
	£	£
A Bonser	<u>9,126</u>	<u>34,376</u>
	<u>-</u>	