
CYBERCOM LIMITED

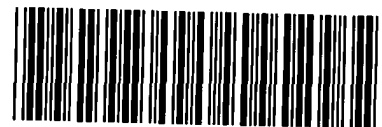
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 NOVEMBER 2018

FRIDAY



L05 *L8CYUV4Y* #13
30/08/2019
COMPANIES HOUSE

CYBERCOM LIMITED
REGISTERED NUMBER: 07076907

BALANCE SHEET
AS AT 30 NOVEMBER 2018

	Note	2018 £	2017 £
Current assets	38,821	91,756	
Creditors: amounts falling due within one year	(17,370)	(22,030)	
Net current assets		21,451	69,726
Total assets less current liabilities		21,451	69,726
Net assets		21,451	69,726
Capital and reserves		21,451	69,726

Notes

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

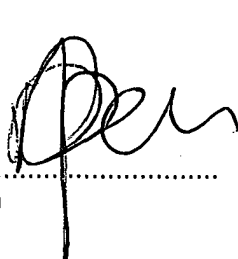
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

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A J W Ingpen
Director

 30/08/2019

The notes on page 2 form part of these financial statements.

1. Transactions with directors

During the year the company made the following advances to Mr A J W Ingpen, a director: loans totalling £20,805 and other advances totalling £3,375. Repayments of £43,010 were made during the year. The maximum outstanding during the year was £34,012 and the balance due to the director at the year-end was £5,679 (2017: (-£13,150)).

During the year the company made the following advances to Ms J Ingpen, a director: loans totalling £Nil Repayments of £36,860 were made during the year. The maximum outstanding during the year was £32,687 and the balance due to the director at the year-end was £3,220 (2017: (-£33,640)).