

REGISTERED NUMBER: 07652544 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Cybex Ventures Ltd

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COMPANIES HOUSE



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Cybex Ventures Ltd (Registered number 07652544)

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cybex Ventures Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTOR:

Dr W Kilgallon

REGISTERED OFFICE:

11 Picket Post Close
Martins Heron
Bracknell
Berkshire
RG12 9FG

REGISTERED NUMBER:

07652544 (England and Wales)

ACCOUNTANTS:

Fern & Co Accountants Ltd
The Estate Office
Christine Ingram Gardens
Bracknell
Berkshire
RG42 2LX

Cybex Ventures Ltd (Registered number: 07652544)

Abbreviated Balance Sheet

31 May 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		417		833
CURRENT ASSETS					
Debtors		26,002		32,093	
Cash at bank		5,237		651	
		<u>31,239</u>		<u>32,744</u>	
CREDITORS					
Amounts falling due within one year		<u>23,193</u>		<u>28,666</u>	
NET CURRENT ASSETS			<u>8,046</u>		<u>4,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>8,463</u></u>		<u><u>4,911</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,462</u>		<u>4,910</u>
SHAREHOLDERS' FUNDS			<u><u>8,463</u></u>		<u><u>4,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 18 July 2013 and were signed by



Dr W Kildallon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	1,250
DEPRECIATION	
At 1 June 2012	417
Charge for year	416
At 31 May 2013	833
NET BOOK VALUE	
At 31 May 2013	417
At 31 May 2012	833

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5 13	31 5 12
Number	Class		£	£
1	Ordinary	£1	1	1