

Registered Number 09309959

CyberSwift Limited

Abbreviated Accounts

30 November 2016

CyberSwift Limited

Registered Number 09309959

Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		1,264	1,685
		<u>1,264</u>	<u>1,685</u>
Current assets			
Debtors		23,481	555
Cash at bank and in hand		360,614	115,986
Total current assets		<u>384,095</u>	<u>116,541</u>
Creditors: amounts falling due within one year		(104,535)	(32,897)
Net current assets (liabilities)		279,560	83,644
Total assets less current liabilities		<u>280,824</u>	<u>85,329</u>
Total net assets (liabilities)		<u>280,824</u>	<u>85,329</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		280,822	85,327

Shareholders funds

280,824

85,329

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2017

And signed on their behalf by:

Sir I R Lobban KCMG CB, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20% straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2015	2,106	2,106
At 30 November 2016	<u>2,106</u>	<u>2,106</u>
Depreciation		
At 01 December 2015	421	421
Charge for year	421	421
At 30 November 2016	<u>842</u>	<u>842</u>

Net Book Value

At 30 November 2016	1,264	1,264
At 30 November 2015	<u>1,685</u>	<u>1,685</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
2 Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2