

**CY-TEK SOLUTIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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# **CY-TEK SOLUTIONS LIMITED**

Company registered number: 04069709

## **ABBREVIATED BALANCE SHEET**

**AT 31 March 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	127	170
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		1,915	9,574
Cash at bank and in hand		28,024	13,512
		<b>29,939</b>	<b>23,086</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>24,706</b>	<b>23,256</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>5,233</b>	<b>(170)</b>
<b>NET ASSETS</b>		<b>£5,360</b>	<b>£-</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		5,358	(2)
<b>SHAREHOLDERS' FUNDS</b>		<b>£5,360</b>	<b>£-</b>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 05 November 2015**

S Amar , Director

The notes on pages 2 to 3 form part of these accounts

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## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2015**

### **1. ACCOUNTING POLICIES**

#### **1a. Basis of accounting**

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).

## 1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment

Reducing balance 25%

## 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

## 1d. Pensions

The company operates a defined benefits pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives.

## 1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

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## **CY-TEK SOLUTIONS LIMITED** **NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)** **FOR THE YEAR ENDED 31 MARCH 2015**

### 2. TANGIBLE FIXED ASSETS

	2015	2014
	£	£
<b>Cost</b>		
At 1 April 2014	3,751	3,751
At 31 March 2015	3,751	3,751
<b>Depreciation</b>		
At 1 April 2014	3,581	3,525
For the year	43	56
At 31 March 2015	3,624	3,581
<b>Net Book Amounts</b>		
At 31 March 2015	£127	£170

### 3. SHARE CAPITAL

2015	2014
£	£

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

£2

£2

#### 4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

##### Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2015</b>	<b>2014</b>
	£	£
Directors current account	-	7,659

#### 5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director(s).