

REGISTERED NUMBER: 04177986 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2015
FOR
CYSIS LIMITED

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FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2015**

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CYSIS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2015**

DIRECTOR: H R Russell

REGISTERED OFFICE: c/o Fletcher Thompson
8 Kings Court
Willie Snaith Road
Newmarket
Suffolk
CB8 7SG

REGISTERED NUMBER: 04177986 (England and Wales)

ACCOUNTANTS: Fletcher Thompson
8 Kings Court
Willie Snaith Road
Newmarket
Suffolk
CB8 7SG

CYSIS LIMITED (REGISTERED NUMBER: 04177986)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		341
CURRENT ASSETS					
Debtors		24,996		30,536	
Cash at bank		<u>4,818</u>		<u>13,472</u>	
		29,814		44,008	
CREDITORS					
Amounts falling due within one year		<u>23,245</u>		<u>33,248</u>	
NET CURRENT ASSETS			<u>6,569</u>		<u>10,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,569		11,101
PROVISIONS FOR LIABILITIES			-		68
NET ASSETS			<u>6,569</u>		<u>11,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,469</u>		<u>10,933</u>
SHAREHOLDERS' FUNDS			<u>6,569</u>		<u>11,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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
- (b) 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 6 June 2016 and were signed by:

H R Russell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2015**

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 January 2015).

TURNOVER

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

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,922
Disposals	<u>(1,922)</u>
At 30 September 2015	<u>-</u>
DEPRECIATION	
At 1 April 2015	1,581
Eliminated on disposal	<u>(1,581)</u>
At 30 September 2015	<u>-</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 31 March 2015	<u><u>341</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.15 £ <u>100</u>	31.3.15 £ <u>100</u>
100	Ordinary			

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2015 and the year ended 31 March 2015:

	30.9.15 £	31.3.15 £
H R Russell		
Balance outstanding at start of period	490	28,971
Amounts advanced	17,439	-
Amounts repaid	-	(28,481)
Balance outstanding at end of period	<u>17,929</u>	<u>490</u>

Interest has been charged on the average balance of the loan at a rate of 3%. The interest charged of £137 has been added to the loan. The loan is repayable on demand.

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 1072 of the Companies Act 2006.