

REGISTERED NUMBER: 07551953 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CYNBERG CAPITAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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CYNBERG CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Dr R R De Silva

REGISTERED OFFICE: Sundial House
98 High Street
Horsell
Woking
Surrey
GU21 4SU

REGISTERED NUMBER: 07551953 (England and Wales)

ACCOUNTANTS: Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

**ABBREVIATED BALANCE SHEET
31 MARCH
2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	4,805	3,249
CURRENT ASSETS			
Stocks		138,266	5,079
Debtors		79,574	58,934
Cash at bank		18,646	8,204
		236,486	72,217
CREDITORS			
Amounts falling due within one year		296,210	120,724
NET CURRENT LIABILITIES		(59,724)	(48,507)
TOTAL ASSETS LESS CURRENT LIABILITIES		(54,919)	(45,258)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(54,920)	(45,259)
SHAREHOLDERS' FUNDS		(54,919)	(45,258)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 23 December 2014 and were signed by:

Dr R R De Silva - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

The going concern basis adopted for preparing the financial statements is contingent upon the continued financial support of the company's ultimate controlling party.

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	5,874
Additions	<u>3,154</u>
At 31 March 2014	<u>9,028</u>
DEPRECIATION	
At 1 April 2013	2,625
Charge for year	<u>1,598</u>
At 31 March 2014	<u>4,223</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,805</u>
At 31 March 2013	<u><u>3,249</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Other creditors (note 6) includes a loan from the the director R R De Silva amounting to £48,682 (2013: £39,222), which is interest free and repayable on demand.