

CYBERDYNE SYSTEMS LIMITED

**Company Registration Number:
02647896 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CYBERDYNE SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

CYBERDYNE SYSTEMS LIMITED

Company Information

for the Period Ended 31 December 2018

Director:	William John Charles Witts
	Max Richard van Daalen
Secretary:	William John Charles Witts
Registered office:	Hawthorne House
	Newchurch Road
	Bacup
	Lancashire
	OL13 0BG
Company Registration Number:	02647896 (England and Wales)

CYBERDYNE SYSTEMS LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

Computer Consultancy

Political and charitable donations

There were no political or charitable donations made in the year to 31st December 2018

Company policy on the employment of disabled persons

It is the Company's policy to give employment to disabled persons wherever practicable. At the present time, no members of staff are registered disabled.

Additional information

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

William John Charles Witts

Max Richard van Daalen

Secretary

William John Charles Witts

This report was approved by the board of directors on 22 September 2019

And Signed On Behalf Of The Board By:

Name: William John Charles Witts

Status: Director

CYBERDYNE SYSTEMS LIMITED

Profit and Loss Account **for the Period Ended 31 December 2018**

	<i>2018</i> £	<i>2017</i> £
Turnover	103,125	159,444
Other Income	7,100	0
Cost of Materials	(8,702)	(24,642)
Staff Costs	(97,953)	(131,314)
Depreciation and Writeoffs	(1,685)	(1,643)
Other charges	(1,256)	(1,266)
Tax on Profit	(120)	(112)
Profit or (Loss) for Period	509	467

CYBERDYNE SYSTEMS LIMITED

Balance sheet

As at 31 December 2018

	<i>2018</i>	<i>2017</i>
	£	£
Called up share capital not paid:	2	2
FixedAssets:	0	7,484
Current assets:	7,683	15,587
Creditors: amounts falling due within one year:	(120)	(23,303)
Net current assets (liabilities):	7,563	(7,716)
Total assets less current liabilities:	7,565	(230)
Provision for liabilities:	(6,600)	
Total net assets (liabilities):	965	(230)
Capital and reserves:	965	(230)

CYBERDYNE SYSTEMS LIMITED

Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 September 2019

And Signed On Behalf Of The Board By:

Name: William John Charles Witts

Status: Director

The notes form part of these financial statements

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.