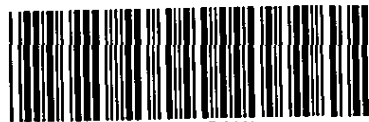


Registered number
3557189

CYKA LIMITED
Report and Accounts
31 March 2007

TUESDAY



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COMPANIES HOUSE

CYKA LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 March 2007

Principal activities

The company's principal activity during the year continued to be translation, education and management consultancy

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2007	2006
Mr Christopher O'Neill	2	2
Mrs Yamina O'Neill	2	2

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Yamina O'Neill

PP O'Neill
Dated 19/3/07

Registered office address

13 Wavertree Road
South Woodford
London E18 1BL

CYKA LIMITED
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		54,580	46,700
Cost of sales		-	(5,000)
Gross profit		<u>54,580</u>	<u>41,700</u>
Administrative expenses		(49,627)	(59,583)
Operating profit/(loss)	2	<u>4,953</u>	<u>(17,883)</u>
Interest receivable		383	559
Profit/(loss) on ordinary activities before taxation		<u>5,336</u>	<u>(17,324)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>5,336</u>	<u>(17,324)</u>
Dividends		(16,500)	(10,000)
Retained loss for the financial year	6	<u>(11,164)</u>	<u>(27,324)</u>

CYKA LIMITED
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	9,011	11,693
Current assets			
Cash at bank and in hand		1,380	15,298
Creditors: amounts falling due within one year	4	(600)	(6,036)
Net current assets		<u>780</u>	<u>9,262</u>
Net assets		<u>9,791</u>	<u>20,955</u>
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account	6	9,787	20,951
Shareholders' funds		<u>9,791</u>	<u>20,955</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

SIGNED *L. Smith*

DATED 19/8/7

CYKA LIMITED
Notes to the Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2007	2006
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>3,004</u>	<u>3,897</u>

3 Tangible fixed assets	Plant and machinery
	£
Cost	
At 1 April 2006	39,631
Additions	<u>322</u>
At 31 March 2007	<u>39,953</u>
Depreciation	
At 1 April 2006	27,938
Charge for the year	<u>3,004</u>
At 31 March 2007	<u>30,942</u>
Net book value	
At 31 March 2007	<u>9,011</u>
At 31 March 2006	<u>11,693</u>

CYKA LIMITED
Notes to the Accounts
for the year ended 31 March 2007

4 Creditors: amounts falling due within one year			2007	2006
			£	£
Other creditors			<u>600</u>	<u>6,036</u>
5 Share capital			2007	2006
			£	£
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
6 Profit and loss account			2007	2006
			£	£
At 1 April Retained loss			20,951 (11,164)	48,275 (27,324)
At 31 March			<u>9,787</u>	<u>20,951</u>