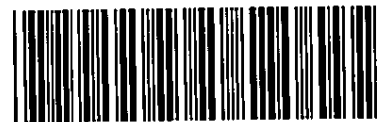


Registered number  
3557189

**CYKA LIMITED**  
**Report and Accounts**  
**31 March 2009**

TUESDAY



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05/01/2010  
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**CYKA LIMITED**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2009.

**Principal activities**

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

**Directors**

The following directors served during the year:

Mr Christopher O'Neill

Mrs Yamina O'Neill

**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.

SIGNED.....*C. J. Neill*.....

DATED.....*3/1/10*.....

**CYKA LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2009**

	Notes	2009 £	2008 £
Turnover		11,328	75,011
Administrative expenses		(28,405)	(57,326)
<b>Operating (loss)/profit</b>	2	<u>(17,077)</u>	<u>17,685</u>
Interest receivable		24	492
Interest payable	3	-	(9,536)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(17,053)</u>	<u>8,641</u>
Tax on (loss)/profit on ordinary activities	4	-	(1,964)
<b>(Loss)/profit for the financial year</b>		<u>(17,053)</u>	<u>6,677</u>

**CYKA LIMITED**  
**Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	5	5,088	6,758
<b>Current assets</b>			
Cash at bank and in hand		363	17,200
<b>Creditors: amounts falling due within one year</b>	6	(8,036)	(7,490)
<b>Net current (liabilities)/assets</b>		<u>(5,673)</u>	<u>9,710</u>
<b>Net (liabilities)/assets</b>		<u>(585)</u>	<u>16,468</u>
<b>Capital and reserves</b>			
Called up share capital	7	4	4
Profit and loss account	8	(589)	16,464
<b>Shareholders' funds</b>		<u>(585)</u>	<u>16,468</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.....*C. Smith*.....

DATED.....*3/1/10*.....

**CYKA LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**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 January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**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.

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,670</u>	<u>2,253</u>
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	£	£
Non-equity dividends	<u>-</u>	<u>9,536</u>
<b>4 Taxation</b>	<b>2009</b>	<b>2008</b>
	£	£
UK corporation tax	<u>-</u>	<u>1,964</u>

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**CYKA LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**5 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2008	<u>39,953</u>
At 31 March 2009	<u>39,953</u>
<b>Depreciation</b>	
At 1 April 2008	33,195
Charge for the year	<u>1,670</u>
At 31 March 2009	<u>34,865</u>
<b>Net book value</b>	
At 31 March 2009	<u>5,088</u>
At 31 March 2008	<u>6,758</u>

**6 Creditors: amounts falling due within one year**

	<b>2009 £</b>	<b>2008 £</b>
Corporation tax	-	1,964
Other taxes and social security costs	5,486	4,926
Other creditors	550	600
	<u>6,036</u>	<u>7,490</u>

**7 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
Authorised:	<u>100</u>	<u>100</u>
	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

**8 Profit and loss account**

	<b>2009 £</b>	<b>2008 £</b>
At 1 April	16,464	9,787
(Loss)/profit for the year	(17,053)	6,677
At 31 March	<u>(589)</u>	<u>16,464</u>

**9 Dividends**

<b>2009</b>	<b>2008</b>
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**CYKA LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>-</u>	<u>9,536</u>
Analysis of dividends by type:		
Non-equity dividends (note 3)	<u>-</u>	<u>9,536</u>



**CYKA LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2009**  
*for the information of the directors only*

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	11,328	75,011
<b>Administrative expenses</b>	(28,405)	(57,326)
<b>Operating (loss)/profit</b>	<u>(17,077)</u>	<u>17,685</u>
<b>Interest receivable</b>	24	492
<b>Interest payable</b>	-	(9,536)
<b>(Loss)/profit before tax</b>	<u>(17,053)</u>	<u>8,641</u>

**CYKA LIMITED**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2009**  
*for the information of the directors only*

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>11,328</u>	<u>75,011</u>
<b>Administrative expenses</b>		
Employee costs:		
Directors' salaries	22,500	31,500
Employer's NI	2,700	3,642
Travel and subsistence	343	10,168
Motor expenses	230	3,126
	<u>25,773</u>	<u>48,436</u>
Premises costs:		
Light and heat	50	276
Use of home	125	520
	<u>175</u>	<u>796</u>
General administrative expenses:		
Telephone and fax	94	2,241
Stationery and printing	10	78
Bank charges	-	70
Insurance	65	356
Software	-	413
Repairs and maintenance	56	1,861
Depreciation	1,670	2,253
Sundry expenses	12	222
	<u>1,907</u>	<u>7,494</u>
Legal and professional costs:		
Accountancy fees	550	600
	<u>550</u>	<u>600</u>
	<u>28,405</u>	<u>57,326</u>