

**UNAUDITED CESSATION FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 OCTOBER 2018 TO 31 MARCH 2020**

**FOR**

**BYTE 2 BYTE LIMITED**

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FOR THE PERIOD 1 October 2018 to 31 March 2020**

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**BYTE 2 BYTE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 October 2018 to 31 March 2020**

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**DIRECTOR:** Mr P Baker

**SECRETARY:** Mrs S Baker

**REGISTERED OFFICE:** 29 Gaviots Way  
Gerrards Cross  
Buckinghamshire  
SL9 7DU

**REGISTERED NUMBER:** 03255416 (England and Wales)

**ACCOUNTANTS:** Nyman Linden, a division of JSA Services  
4th Floor, Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABRIDGED BALANCE SHEET**  
**31 March 2020**

		<b>2020</b>	<b>2018</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	-	631
<b>CURRENT ASSETS</b>			
Debtors		63,138	74,634
Cash at bank		30,699	30,390
		<u>93,837</u>	<u>105,024</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(37,129)	(46,744)
<b>NET CURRENT ASSETS</b>		<u>56,708</u>	<u>58,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>56,708</u>	<u>58,911</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	56,608	58,811
<b>SHAREHOLDERS' FUNDS</b>		<u>56,708</u>	<u>58,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
- (b) year and of its profit or loss for each financial year in accordance with the 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 March 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 June 2020 and were signed by:

Mr P Baker - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 October 2018 to 31 March 2020

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1. **STATUTORY INFORMATION**

Byte 2 Byte Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the realisable cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 October 2018 to 31 March 2020

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 October 2018	13,024
Disposals	(13,024)
At 31 March 2020	-
<b>DEPRECIATION</b>	
At 1 October 2018	12,393
Eliminated on disposal	(12,393)
At 31 March 2020	-
<b>NET BOOK VALUE</b>	
At 31 March 2020	-
At 30 September 2018	631

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

Reserve	£56,608
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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 October 2018 to 31 March 2020

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2020 and the year ended 30 September 2018:

	2020 £	2018 £
<b>Mr P Baker</b>		
Balance outstanding at start of period	23,973	(399)
Amounts advanced	147,899	125,240
Amounts repaid	(144,545)	(100,868)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>27,327</u>	<u>23,973</u>

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.