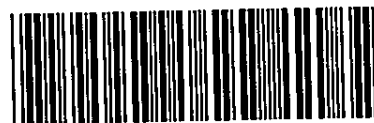


BYTEMARK COMPUTER CONSULTING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2013

COMPANY REGISTRATION NO. 04484629 (England and Wales)

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BYTEMARK COMPUTER CONSULTING LTD

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BYTEMARK COMPUTER CONSULTING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		4,351		4,835
Tangible assets	2		1,120,628		933,233
			<u>1,124,979</u>		<u>938,068</u>
Current assets					
Debtors		708,567		160,320	
Cash at bank and in hand		272,982		411,186	
		<u>981,549</u>		<u>571,506</u>	
Creditors: amounts falling due within one year	3	<u>(884,029)</u>		<u>(789,131)</u>	
Net current assets/(liabilities)			<u>97,520</u>		<u>(217,625)</u>
Total assets less current liabilities			<u>1,222,499</u>		<u>720,443</u>
Creditors: amounts falling due after more than one year	4		<u>(325,338)</u>		<u>(9,123)</u>
			<u>897,161</u>		<u>711,320</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			897,061		711,220
Shareholders' funds			<u>897,161</u>		<u>711,320</u>

BYTEMARK COMPUTER CONSULTING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2013

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

6/1/2014



Mr M E Bloch
Director

Company Registration No 04484629

BYTEMARK COMPUTER CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	15% reducing balance
Computer equipment	3 years straight line
Fixtures fittings and equipment	15% reducing balance and 3 years straight line

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

BYTEMARK COMPUTER CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2012	4,835	2,454,255	2,459,090
Additions	-	714,133	714,133
Disposals	-	(9,545)	(9,545)
At 31 July 2013	4,835	3,158,843	3,163,678
Depreciation			
At 1 August 2012	-	1,521,021	1,521,021
On disposals	-	(3,166)	(3,166)
Charge for the year	484	520,360	520,844
At 31 July 2013	484	2,038,215	2,038,699
Net book value			
At 31 July 2013	4,351	1,120,628	1,124,979
At 31 July 2012	4,835	933,233	938,068

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £117,979 (2012 - £36,303)

4 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £164,670 (2012 - £9,123)

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100