

Registered number
4484629 (England and Wales)

Bytemark Computer Consulting Limited

Abbreviated Accounts

Year 1 August 2009 to
31 July 2010



Bytemark Computer Consulting Limited
Registered number: 4484629 (England and Wales)
Abbreviated Balance Sheet
as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	659,272	548,854
Current assets			
Debtors		18,485	128,132
Cash at bank and in hand		132,701	83,044
		<u>151,186</u>	<u>211,176</u>
Creditors amounts falling due within one year		<u>(332,204)</u>	<u>(306,740)</u>
Net current liabilities		<u>(181,018)</u>	<u>(95,564)</u>
Total assets less current liabilities		<u>478,254</u>	<u>453,290</u>
Creditors amounts falling due after more than one year		(4,500)	(25,585)
Provisions for liabilities		(21,375)	(20,709)
Net assets		<u>452,379</u>	<u>406,996</u>
Capital and reserves			
Profit and loss account		452,279	406,896
Shareholders' funds		<u>452,279</u>	<u>406,896</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


M Bloch
Director

Approved by the board on 26 November 2010

Bytemark Computer Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 cost of assets, less estimated residual value, over their estimated useful lives

Computer equipment	3 years straight line
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

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

Bytemark Computer Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

2 Tangible fixed assets

£

Cost

At 1 August 2009

1,095,346

Additions

392,132

At 31 July 2010

1,487,478

Depreciation

At 1 August 2009

546,492

Charge for the year

281,714

At 31 July 2010

828,206

Net book value

At 31 July 2010

659,272

At 31 July 2009

548,854

3 Share capital

2010

2009

2010

2009

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100

4 Controlling party

The company is controlled by its directors who each own 50% of the issued share capital