

BYOTROL TECHNOLOGY LIMITED

**Company Registration Number:
05469392 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

BYOTROL TECHNOLOGY LIMITED

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BYOTROL TECHNOLOGY LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	625,355	487,833
Tangible assets:	4	66,162	73,972
Investments:		0	0
Total fixed assets:		691,517	561,805
Current assets			
Stocks:		277,971	595,504
Debtors:	5	2,193,573	820,537
Cash at bank and in hand:		388,511	1,032,143
Investments:		0	0
Total current assets:		2,860,055	2,448,184
Creditors: amounts falling due within one year:	6	(2,014,432)	(615,386)
Net current assets (liabilities):		845,623	1,832,798
Total assets less current liabilities:		1,537,140	2,394,603
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		1,537,140	2,394,603
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		220,792	220,792
Profit and loss account:		1,316,346	2,173,809
Shareholders funds:		1,537,140	2,394,603

The notes form part of these financial statements

BYOTROL TECHNOLOGY LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 August 2022
and signed on behalf of the board by:**

Name: Christopher Sedwell
Status: Director

The notes form part of these financial statements

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	20	19

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	580,708
Additions	210,980
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>791,688</u>
Amortisation	
At 01 April 2021	92,875
Charge for year	73,458
On disposals	0
Other adjustments	0
At 31 March 2022	<u>166,333</u>
Net book value	
At 31 March 2022	<u>625,355</u>
At 31 March 2021	<u>487,833</u>

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	238,873
Additions	18,242
Disposals	(22,234)
Revaluations	0
Transfers	0
At 31 March 2022	<u>234,881</u>
Depreciation	
At 01 April 2021	164,901
Charge for year	25,897
On disposals	(22,079)
Other adjustments	0
At 31 March 2022	<u>168,719</u>
Net book value	
At 31 March 2022	<u>66,162</u>
At 31 March 2021	<u>73,972</u>

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

BYOTROL TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due within one year note

Trade creditors 729,918 345,438 Other taxation and social security 33,982 41,146 Amounts owed to group undertaking 1,159,604
151,339 Other creditors 90,928 77,463

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.