

**Byteback Computers (Ulverston) Limited**

Report of the Director and

Financial Statements

for the Period Ended 29 September 2016

**Orwin Oliver Chartered Accountants**

TUESDAY



\*A6AY88OR\*

A13

18/07/2017

#208

COMPANIES HOUSE

**Byteback Computers (Ulverston) Limited**

**Contents of the Financial Statements  
for the Period Ended 29 September 2016**

|  | <b>Page</b>  |
|--|--------------|
| <b>Company Information</b>               | <b>1</b>     |
| <b>Reports of the Director</b>           | <b>2</b>     |
| <b>Accountants Report</b>                | <b>3</b>     |
| <b>Profit and Loss Account</b>           | <b>4</b>     |
| <b>Balance Sheet</b>                     | <b>5</b>     |
| <b>Notes to the Financial Statements</b> | <b>6 - 8</b> |

**Byteback Computers (Ulverston) Limited**

**Company Information  
for the Period Ended 29 September 2016**

**DIRECTOR:** Ian Moulard

**SECRETARY:** Heather Moulard

**REGISTERED OFFICE:** 1 Fountain Street  
Ulverston  
Cumbria  
LA12 7EQ

**REGISTERED NUMBER:** 5540637

**ACCOUNTANTS:** Orwin Oliver  
Chartered Accountants  
24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**Byteback Computers (Ulverston) Limited**

**Report of the Director  
for the Period Ended 29 September 2016**

The Director presents their report with the financial statements of the company for the period ended 29 September 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of supplying and repairing computer equipment.

**DIRECTOR**

The director during the period under review was:

Ian Mouland

The beneficial interests of the director holding office on 29 September 2016 in the issued share capital of the company were as follows:

| Ordinary shares | 29.9.16 | 30.9.15 |
|-----------------|---------|---------|
| Ian Mouland     | £1      | £1      |

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

**ON BEHALF OF THE BOARD:**

Mr I Mouland - DIRECTOR



Dated: 13/7/17

# **Byteback Computers (Ulverston) Limited**

## **Chartered Accountants Report to the Director of Byteback Computers (Ulverston) Limited**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 29th September 2016 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver  
Chartered Accountants

24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**Byteback Computers (Ulverston) Limited**

**Profit and Loss Account  
for the Period Ended 29 September 2016**

|   |       | <b>Period Ended<br/>29.9.16<br/>£</b> | <b>Year Ended<br/>30.9.15<br/>£</b> |
|---|-------|---------------------------------------|-------------------------------------|
|   | Notes |                                       |                                     |
| <b>TURNOVER</b>   |       | 10,865                                | 18,308                              |
| Cost of Sales   |       | (1,296)                               | (6,631)                             |
| <b>GROSS PROFIT</b>                                       |       | <u>9,569</u>                          | <u>11,677</u>                       |
| Administrative expenses                                   |       | (14,232)                              | (18,669)                            |
| <b>OPERATING PROFIT</b>                                   | 2     | <u>(4,663)</u>                        | <u>(6,992)</u>                      |
| Interest Received   |       | 32                                    | 23                                  |
| Interest payable and<br>similar charges                   |       | -                                     | -                                   |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b>  |       | <u>(4,631)</u>                        | <u>(6,969)</u>                      |
| Tax on profit on ordinary<br>activities                   | 3     | -                                     | 868                                 |
| <b>PROFIT FOR THE FINANCIAL PERIOD<br/>AFTER TAXATION</b> |       | <u><u>(4,631)</u></u>                 | <u><u>(6,101)</u></u>               |

The notes form part of these financial statements

**Balance Sheet**  
**As At 29 September 2016**

|   |       | <u>29.9.16</u> |              | <u>30.9.15</u> |               |
|---|-------|----------------|--------------|----------------|---------------|
|   | Notes | £              | £            | £              | £             |
| <b>FIXED ASSETS:</b>                                  |       |                |              |                |               |
| Tangible assets                                       | 4     |                | 610          |                | 770           |
| <b>CURRENT ASSETS:</b>                                |       |                |              |                |               |
| Stock on Hand   |       | 500            |              | 700            |               |
| Debtors   | 5     |                |              | 1,619          |               |
| Cash and Bank   |       | <u>13,952</u>  |              | <u>14,995</u>  |               |
|   |       | 14,452         |              | 17,314         |               |
| <b>CREDITORS: Amounts falling due within one year</b> |       |                |              |                |               |
|   | 6     | <u>11,645</u>  |              | <u>5,036</u>   |               |
| <b>NET CURRENT ASSETS:</b>                            |       |                | 2,807        |                | 12,278        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u>3,417</u> |                | <u>13,048</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                |              |                |               |
| Called up share capital                               | 7     |                | 1            |                | 1             |
| Profit and loss account                               | 8     |                | <u>3,416</u> |                | <u>13,047</u> |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                | <u>3,417</u> |                | <u>13,048</u> |

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 and of its profit or loss for each financial year in accordance with the requirements of Section 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.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**ON BEHALF OF THE BOARD:**

Mr I Mouland - DIRECTOR



Dated:

13/7/17

**Byteback Computers (Ulverston) Limited**

**Notes to the Financial Statements  
for the Period Ended 29 September 2016**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Turnover**

Turnover represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided.

**Stocks**

Stocks are valued at the lower of cost and net realisable value

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                         |
|-----------------------|-------------------------|
| Plant and Machinery   | 25% on reducing balance |
| Fixtures and Fittings | 10% on reducing balance |

**2 OPERATING PROFIT**

The operating profit is stated after charging:

|                             | <b>Period Ended<br/>29.9.16<br/>£</b> | <b>Year Ended<br/>30.9.15<br/>£</b> |
|-----------------------------|---------------------------------------|-------------------------------------|
| Depreciation - owned assets | 160                                   | 165                                 |
| Director's remuneration     | <u>8,060</u>                          | <u>8,010</u>                        |

**3 TAXATION**

UK Current Year Tax

|                          | <b>£</b> | <b>£</b>     |
|--------------------------|----------|--------------|
| UK Corporation Tax @ 20% | -        | (868)        |
|                          | <u>-</u> | <u>(868)</u> |



**Byteback Computers (Ulverston) Limited**

**Notes to the Financial Statements  
for the Period Ended 29 September 2016**

**4 TANGIBLE FIXED ASSETS**

|                        | <b>Plant and<br/>Machinery<br/>£</b> | <b>Fixtures &amp;<br/>Fittings<br/>£</b> | <b>Totals<br/>£</b> |
|------------------------|--------------------------------------|--|---------------------|
| <b>COST:</b>           |                                      |  |                     |
| At 30 September 2015   | 837                                  | 611                                      | 1,448               |
| Additions              | -                                    | -  | -                   |
| At 29 September 2016   | <u>837</u>                           | <u>611</u>                               | <u>1,448</u>        |
| <b>DEPRECIATION:</b>   |                                      |  |                     |
| At 30 September 2015   | 280                                  | 398                                      | 678                 |
| Charge for the year    | 139                                  | 21                                       | 160                 |
| At 29 September 2016   | <u>419</u>                           | <u>419</u>                               | <u>838</u>          |
| <b>NET BOOK VALUE:</b> |                                      |  |                     |
| At 29 September 2016   | <u>418</u>                           | <u>192</u>                               | <u>610</u>          |
| At 30 September 2015   | <u>557</u>                           | <u>213</u>                               | <u>770</u>          |

**5 DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

|               |                |                |
|---------------|----------------|----------------|
|               | <b>29.9.16</b> | <b>30.9.15</b> |
|               | <b>£</b>       | <b>£</b>       |
| Trade debtors | -              | 751            |
| Other debtors | -              | 868            |
|               | <u>-</u>       | <u>1,619</u>   |

