

Registered Number:08841192

England and Wales

Byron Doors Ltd

Unaudited Financial Statements

For the year ended 31 January 2018

Byron Doors Ltd

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	9,371	12,495
		9,371	12,495
Current assets			
Inventories	3	23,288	17,683
Trade and other receivables	4	10,541	9,385
Cash and cash equivalents		17,641	16,187
		51,470	43,255
Trade and other payables: amounts falling due within one year	5	(22,890)	(29,821)
Net current assets		28,580	13,434
Total assets less current liabilities		37,951	25,929
Trade and other payables: amounts falling due after more than one year	6	(5,552)	(8,093)
Net assets		32,399	17,836
Capital and reserves			
Retained earnings		32,399	17,836
Shareholders' funds		32,399	17,836

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 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.

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

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

These financial statements were approved and authorised for issue by the Board on 24 September 2018 and were signed by:

Mr Philip Barlow Director

Byron Doors Ltd

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

Byron Doors Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08841192.

Registered address:

12 Byron Road

Annesley

Nottingham

NG15 0AH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 February 2017	12,495
At 31 January 2018	12,495
Provision for depreciation and impairment	
Charge for year	3,124
At 31 January 2018	3,124
Net book value	
At 31 January 2018	9,371
At 31 January 2017	12,495

3. Inventories

	2018	2017
	£	£
Stocks	23,288	17,683

Byron Doors Ltd

Notes to the Financial Statements Continued For the year ended 31 January 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	5,000	8,333
Other debtors	5,541	1,052
	10,541	9,385

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	2,569	2,569
Trade creditors	10,592	20,723
Taxation and social security	9,644	2,401
Other creditors	85	4,128
	22,890	29,821

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	5,552	8,093

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.