

**BYRNE AML TECHNICAL TRAINING (BATT) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

BYRNE AML TECHNICAL TRAINING (BATT) LIMITED
UNAUDITED ACCOUNTS
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BYRNE AML TECHNICAL TRAINING (BATT) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Julia Byrne Patrick Byrne
Company Number	10680633 (England and Wales)
Registered Office	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM
Accountants	Cogs Accountancy Services Limited 89 Dedworth Road Windsor Berkshire SL4 5BB

BYRNE AML TECHNICAL TRAINING (BATT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	221	295
Current assets			
Debtors	5	6,694	9,061
Cash at bank and in hand		537	1,560
		<u>7,231</u>	<u>10,621</u>
Creditors: amounts falling due within one year	<u>6</u>	(171)	(6,380)
Net current assets		<u>7,060</u>	<u>4,241</u>
Total assets less current liabilities		<u>7,281</u>	<u>4,536</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(15,000)	-
Net (liabilities)/assets		<u>(7,719)</u>	<u>4,536</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(7,721)	4,534
Shareholders' funds		<u>(7,719)</u>	<u>4,536</u>

For the year ending 31 December 2020 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2021 and were signed on its behalf by

Julia Byrne
Director

Company Registration No. 10680633

BYRNE AML TECHNICAL TRAINING (BATT) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Byrne AML Technical Training (BATT) Limited is a private company, limited by shares, registered in England and Wales, registration number 10680633. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2020	478	189	667
At 31 December 2020	478	189	667
Depreciation			
At 1 January 2020	272	100	372
Charge for the year	52	22	74
At 31 December 2020	324	122	446
Net book value			
At 31 December 2020	154	67	221
At 31 December 2019	206	89	295

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	6,694	9,061

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	171	-
Taxes and social security	-	6,380
	<hr/>	<hr/>
	171	6,380
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	15,000	-

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

