

Registered number
03521061

BYTE BAK (UK) LIMITED

Abbreviated Accounts

31 March 2012



BYTE BAK (UK) LIMITED
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

03521061

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,142	3,572
Current assets			
Stocks		688	300
Debtors		1,798	8,587
Cash at bank and in hand		2,466	22,721
		<u>4,952</u>	<u>31,608</u>
Creditors amounts falling due within one year		(12,466)	(33,284)
Net current liabilities		<u>(7,514)</u>	<u>(1,676)</u>
Net (liabilities)/assets		<u>(372)</u>	<u>1,896</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(472)	1,796
Shareholder's funds		<u>(372)</u>	<u>1,896</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

The member has 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

S A Ashton
Director

Approved by the board on 14 December 2012

BYTE BAK (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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 assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 April 2011	20,441
Additions	7,001
At 31 March 2012	<u>27,442</u>

Depreciation

At 1 April 2011	16,869
Charge for the year	3,431
At 31 March 2012	<u>20,300</u>

Net book value

At 31 March 2012	<u>7,142</u>
At 31 March 2011	<u>3,572</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S A Ashton Included in creditors amounts	(20,590)	12,679	-	(7,911)
	<u>(20,590)</u>	<u>12,679</u>	<u>-</u>	<u>(7,911)</u>