

**BYTE BAK (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**



**CABSYS LIMITED**  
**3 - 4 CHURCH MEWS**  
**CHURCHILL WAY**  
**MACCLESFIELD**  
**CHESHIRE SK11 6AY**

**BYTE BAK (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
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ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009

	Note	31/3/2009		31/3/2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,564		14,948
<b>CURRENT ASSETS</b>					
Stocks		300		300	
Debtors		29,770		38,958	
Cash at bank		21,616		1	
		<u>51,686</u>		<u>39,259</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,792</u>		<u>52,004</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			<u>(4,106)</u>		<u>(12,745)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,458</u>		<u>2,203</u>
<b>CREDITORS</b>					
Amounts falling due after one year			-		325
<b>NET ASSETS / (LIABILITIES)</b>			<u><u>3,458</u></u>		<u><u>1,878</u></u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	3		100		100
Profit & loss account			<u>3,358</u>		<u>1,778</u>
<b>SHAREHOLDERS FUNDS</b>			<u><u>3,458</u></u>		<u><u>1,878</u></u>

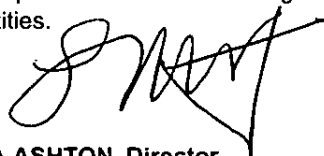
The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year. The members have not required the company to obtain an audit of its financial statements for the year in accordance with section 249B(2) of the Companies Act 1985..

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.



**S A ASHTON** Director

The accounts were approved by the board of directors on 28 January 2010.

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

**1 ACCOUNTING POLICIES**

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

(c) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Office equipment	-	25% per annum straight line
Motor Vehicles	-	20% and 25% per annum straight line

(d) Leasing and hire purchase commitments.

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods.

(e) Stock is valued at the lower of cost and net realisable value.

**2 TANGIBLE FIXED ASSETS**

	Office Equipment	Motor Vehicles	Total
Cost			
At 31/3/2008	11,960	11,983	23,943
Additions	-	-	-
Disposals	-	(6,303)	(6,303)
Cost at 31/3/2009	11,960	5,680	17,640
Depreciation			
At 31/3/2008	(3,424)	(5,571)	(8,995)
Depreciation on Disposals	-	3,992	3,992
Charge for the period	(2,392)	(2,681)	(5,073)
Depreciation at 31/3/2009	(5,816)	(4,260)	(10,076)
Net book value at 31/3/2008	8,536	6,412	14,948
Net book value at 31/3/2009	6,144	1,420	7,564

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

**3 SHARE CAPITAL**

	2009 £	2008 £
Authorised share capital		
Ordinary shares of £1 each	10,000	10,000
Equity interests: Allotted, called up and fully paid		
Ordinary shares	100	100

**4 TRANSACTIONS WITH DIRECTORS**

Included in creditors: amounts falling due within one year there is a directors loan account balance of £5477 (2008 - £15) due to S A Ashton.

**5 CONTROL RELATIONSHIPS**

The company is controlled by S A Ashton who holds 100% of the issued share capital