UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

BYRON BAY SOFTWARE CONTRACTS LIMITED

BYRON BAY SOFTWARE CONTRACTS LIMITED (REGISTERED NUMBER: 03575486)

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FOR THE YEAR ENDED 30 JUNE 2020

BYRON BAY SOFTWARE CONTRACTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

DIRECTOR: A Mealin

REGISTERED OFFICE: Suite 2, Unit 14, First Floor
                                 Platts Eyot
                                 Lower Sunbury Road
                                 Hampton
                                 Middlesex
                                 TW12 2HF

REGISTERED NUMBER: 03575486 (England and Wales)

ACCOUNTANTS: GWAS Limited
                                 Suite 2, Unit 14, First Floor
                                 Platts Eyot
                                 Lower Sunbury Road
                                 Hampton
                                 Middlesex
                                 TW12 2HF

BYRON BAY SOFTWARE CONTRACTS LIMITED (REGISTERED NUMBER: 03575486)

BALANCE SHEET
30 JUNE 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Tangible assets	4		**163**		326
CURRENT ASSETS					
Debtors	5	**4,204**		4,778	
Cash at bank		**14,594**		19,164	
		18,798		23,942	
CREDITORS					
Amounts falling due within one year	6	**18,887**		24,206	
NET CURRENT LIABILITIES			**(89)**		(264)
TOTAL ASSETS LESS CURRENT LIABILITIES			**74**		62
CAPITAL AND RESERVES					
Called up share capital	7		**1**		1
Retained earnings			**73**		61
SHAREHOLDERS' FUNDS			**74**		62

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

A Mealin - Director

The notes form part of these financial statements

1.   **STATUTORY INFORMATION**

Byron Bay Software Contracts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2.   **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc   -   33% on cost and 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3.   **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4.   **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2019	
and 30 June 2020	**5,666**
DEPRECIATION	
At 1 July 2019	**5,340**
Charge for year	**163**
At 30 June 2020	**5,503**
NET BOOK VALUE	
At 30 June 2020	**163**
At 30 June 2019	326

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

	30.6.20 £	30.6.19 £
Trade debtors	**4,204**	4,778

6.   **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.20 £	30.6.19 £
Bank loans and overdrafts	**168**	495
Taxation and social security	**10,909**	11,981
Other creditors	**7,810**	11,730
	18,887	24,206

7.   **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.20 £	30.6.19 £
1	Ordinary	£1	**1**	1

8.   **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	30.6.20 £	30.6.19 £
A Mealin		
Balance outstanding at start of year	**(11,729)**	(5,399)
Amounts advanced	**3,919**	-
Amounts repaid	**-**	(6,330)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(7,810)**	(11,729)