

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Bytesandbits Ltd

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for the Year Ended 30 November 2015

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DIRECTOR: S Dunn

REGISTERED OFFICE: 12 King Lake Road
Wallasey
Merseyside
CH44 8BS

REGISTERED NUMBER: 07847806 (England and Wales)

ACCOUNTANTS: Orange Genie Freelancer Services Ltd
Buckingham House
Buckingham Street
Aylesbury
HP20 2LA

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	30.11.14 £
CURRENT ASSETS			
Debtors		10,652	3,706
Cash at bank		<u>8</u>	<u>3,258</u>
		10,660	6,964
CREDITORS			
Amounts falling due within one year		<u>10,403</u>	<u>6,827</u>
NET CURRENT ASSETS		<u>257</u>	<u>137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257</u>	<u>137</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>256</u>	<u>136</u>
SHAREHOLDERS' FUNDS		<u>257</u>	<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and
- 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2016 and were signed by:

S Dunn - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15 £	30.11.14 £
S Dunn		
Balance outstanding at start of year	1,107	1,111
Amounts advanced	5,556	1,606
Amounts repaid	-	(1,610)
Balance outstanding at end of year	<u>6,663</u>	<u>1,107</u>

The director owed the company £1111 as at 30/11/2013. This amount was repaid on 06/2/14

As at the year end of 30th November 2014 Mr S Dunn owed the company £1605.50 in Directors Loans but was owed £498.01 in expenses. If this loan is not repaid within 9 months of the company year end, S455 taxation will be charged.

As at the year end of 30th November 2015 Mr S Dunn owed the company £6663.54 in Directors Loans after the £8.61 in expenses owed to the director was offset. If this loan is not repaid within 9 months of the company year end, S455 taxation will be charged.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Orange Genie Freelancer Services Ltd
Buckingham House
Buckingham Street
Aylesbury
HP20 2LA

Date: