REGISTERED NUMBER: 02870811 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

FOR

TAMEBYTE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTORS:	Mr J Beach Mrs D R Beach
SECRETARY:	Mrs D R Beach
REGISTERED OFFICE:	55 Loudoun Road London NW8 0DL
REGISTERED NUMBER:	02870811 (England and Wales)
ACCOUNTANTS:	MGR SD Limited Chartered Accountants 55 Loudoun Road London NW8 0DL

BALANCE SHEET
30 NOVEMBER 2022

	Notes	30.11.22	30.11.21
		£	£
FIXED ASSETS			
Tangible assets	4	1,660	2,213
CURRENT ASSETS			
Stocks		8,064	6,756
Debtors	5	21,798	11,008
Cash at bank and in hand		89,052	109,202
		118,914	126,966
CREDITORS			
Amounts falling due within one year	6	(76,557)	(79,215)
NET CURRENT ASSETS		42,357	47,751
TOTAL ASSETS LESS CURRENT LIABILITIES		44,017	49,964
CREDITORS			
Amounts falling due after more than one year	7	(34,854)	(41,077)
PROVISIONS FOR LIABILITIES		(420)	(420)
NET ASSETS		8,743	8,467
CAPITAL AND RESERVES			
Called up share capital		125	125
Retained earnings		8,618	8,342
SHAREHOLDERS' FUNDS		8,743	8,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2022

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 Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by:

Mr J Beach - Director

Mrs D R Beach - Director

1. STATUTORY INFORMATION

Tamebyte 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2021				
and 30 November 2022	13,767	7,660	7,635	29,062
DEPRECIATION				
At 1 December 2021	12,050	7,524	7,275	26,849
Charge for year	429	34	90	553
At 30 November 2022	12,479	7,558	7,365	27,402
NET BOOK VALUE				
At 30 November 2022	1,288	102	270	1,660
At 30 November 2021	1,717	136	360	2,213

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade debtors	8,997	7,475
Other debtors	12,801	3,533
	21,798	11,008

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Bank loans and overdrafts	6,223	6,223
Trade creditors	21,652	22,751
Amounts owed to related party	8,537	16,890
Taxation and social security	11,214	25,046
Other creditors	28,931	8,305
	76,557	79,215

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22 £	30.11.21 £
Bank loans	34,854	41,077

continued...

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2022 and 30 November 2021:

	30.11.22	30.11.21
	£	£
Mr J Beach and Mrs D R Beach		
Balance outstanding at start of year	757	3,140
Amounts advanced	50,032	73,617
Amounts repaid	(51,000)	(76,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(211)	757