

**1ST BYTE COMPUTER SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

1-2-1 Accountancy (UK) Ltd

F4 Hagley Court South  
The Waterfront  
Level Street  
Brierley Hill  
DY5 1XE

**1St Byte Computer Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**1st Byte Computer Solutions Limited**  
**Balance Sheet**  
**As at 31 August 2018**

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Registered number: 04264006

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		6,592		6,592
			<u>6,592</u>		<u>6,592</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>3</b>	500		500	
Cash at bank and in hand		<u>288</u>		<u>288</u>	
		788		788	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>788</u>		<u>788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,380</u>		<u>7,380</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(39,560 )		(39,560 )
<b>NET ASSETS</b>			<u>(32,180 )</u>		<u>(32,180 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			<u>(32,181 )</u>		<u>(32,181 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(32,180)</u>		<u>(32,180)</u>

**1St Byte Computer Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

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For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Farnell**

**17/09/2018**

The notes on pages 3 to 4 form part of these financial statements.

**1st Byte Computer Solutions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Leasehold</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2017	3,125	6,295	9,420
As at 31 August 2018	3,125	6,295	9,420
<b>Depreciation</b>			
As at 1 September 2017	-	2,828	2,828
As at 31 August 2018	-	2,828	2,828
<b>Net Book Value</b>			
As at 31 August 2018	3,125	3,467	6,592
As at 1 September 2017	3,125	3,467	6,592

**3. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - materials	500	500
	500	500

**1St Byte Computer Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

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**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
VAT	148	148
Other creditors	9,366	9,366
Accruals and deferred income	294	294
Directors loan account	29,752	29,752
	<hr/>	<hr/>
	39,560	39,560
	<hr/> <hr/>	<hr/> <hr/>

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	1	1
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**6. General Information**

1St Byte Computer Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04264006. The registered office is 14 Linnet Grove, Willenhall, West Midlands, WV12 5HF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.