

Registered number: 05383928

TERRY BYRNE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

Prepared By:

TERRY BYRNE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

DIRECTORS
TERENCE MICHAEL BYRNE

SECRETARY
MARTINA O'KEEFE

REGISTERED OFFICE
59 South Avenue
ELSTOW
Bedfordshire
MK42 9YS

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 05383928

ACCOUNTANTS

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	12,165	11,629
Cash at bank and in hand		<u>2,596</u>	<u>1,766</u>
		14,761	13,395
CREDITORS: Amounts falling due within one year	4	<u>5,084</u>	<u>4,994</u>
NET CURRENT ASSETS		<u>9,677</u>	<u>8,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,677</u>	<u>8,401</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>9,675</u>	<u>8,399</u>
SHAREHOLDERS' FUNDS		<u>9,677</u>	<u>8,401</u>

For the year ending 31/03/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/04/2020 and signed on their behalf by

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TERENCE MICHAEL BYRNE
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
PAYE repayment	7,420	7,213
Directors current account	4,745	4,416
	<u>12,165</u>	<u>11,629</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2020	2019
	£	£
UK corporation tax	3,818	3,776
Accruals	1,266	1,218
	<u>5,084</u>	<u>4,994</u>

5. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.