

**BYFIELD GOOD BOOKS LIMITED**

**Company Registration Number:  
05863349 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **BYFIELD GOOD BOOKS LIMITED**

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**for the Period Ended 30 June 2021**

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# BYFIELD GOOD BOOKS LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	92	129
<b>Total fixed assets:</b>		<u>92</u>	<u>129</u>
<b>Current assets</b>			
Stocks:		9,341	9,878
Debtors:		320	306
Cash at bank and in hand:		355	711
<b>Total current assets:</b>		<u>10,016</u>	<u>10,895</u>
Creditors: amounts falling due within one year:		(9,889)	(10,845)
<b>Net current assets (liabilities):</b>		<u>127</u>	<u>50</u>
Total assets less current liabilities:		219	179
<b>Total net assets (liabilities):</b>		<u>219</u>	<u>179</u>
<b>Capital and reserves</b>			
Called up share capital:		300	300
Profit and loss account:		(81)	(121)
<b>Shareholders funds:</b>		<u>219</u>	<u>179</u>

The notes form part of these financial statements

## **BYFIELD GOOD BOOKS LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2022  
and signed on behalf of the board by:**

Name: RICHARD MORLEY  
Status: Director

The notes form part of these financial statements

# **BYFIELD GOOD BOOKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows: Computer Equipment -- 25% straight line Optical R+D Equipment -- 15% straight line Shelving -- 5% straight line

#### **Valuation and information policy**

Inventories have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

#### **Other accounting policies**

-Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

# **BYFIELD GOOD BOOKS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	1	1

# BYFIELD GOOD BOOKS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	3,548
At 30 June 2021	<u>3,548</u>
<b>Depreciation</b>	
At 01 July 2020	3,419
Charge for year	37
At 30 June 2021	<u>3,456</u>
<b>Net book value</b>	
At 30 June 2021	<u>92</u>
At 30 June 2020	<u>129</u>

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