

BYAD CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

BYAD Consulting Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2017

Contents

	Page
Accountant's Report	1
Balance Sheet	2 3
Statement of Changes in Equity	4
Notes to the Financial Statements	5—7

BYAD Consulting Ltd
Accountant's Report
For The Year Ended 28 February 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BYAD Consulting Ltd for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of BYAD Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BYAD Consulting Ltd and state those matters that we have agreed to state to the director of BYAD Consulting Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that BYAD Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BYAD Consulting Ltd. You consider that BYAD Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BYAD Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

7th November 2017

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

BYAD Consulting Ltd
Balance Sheet
As at 28 February 2017

Registered number: 06507908

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		1,020		1,360
			<u>1,020</u>		<u>1,360</u>
CURRENT ASSETS					
Debtors	8	167,599		159,357	
Cash at bank and in hand		<u>1</u>		<u>-</u>	
		167,600		159,357	
Creditors: Amounts Falling Due Within One Year	9	<u>(26,065)</u>		<u>(29,259)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>141,535</u>		<u>130,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,555</u>		<u>131,458</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(40,271)</u>		<u>(47,034)</u>
NET ASSETS			<u>102,284</u>		<u>84,424</u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			<u>102,184</u>		<u>84,324</u>
SHAREHOLDERS' FUNDS			<u>102,284</u>		<u>84,424</u>

BYAD Consulting Ltd
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Afua Dabanka

7th November 2017

The notes on pages 5 to 7 form part of these financial statements.

BYAD Consulting Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	69,877	69,977
Profit for the year and total comprehensive income	-	56,507	56,507
Dividends paid	-	(42,060)	(42,060)
As at 29 February 2016 and 1 March 2016	100	84,324	84,424
Profit for the year and total comprehensive income	-	65,020	65,020
Dividends paid	-	(47,160)	(47,160)
As at 28 February 2017	100	102,184	102,284

BYAD Consulting Ltd
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery	25% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2016	6,102
As at 28 February 2017	6,102
Depreciation	
As at 1 March 2016	4,742
Provided during the period	340
As at 28 February 2017	5,082
Net Book Value	
As at 28 February 2017	1,020
As at 1 March 2016	1,360

BYAD Consulting Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,000	7,380
	3,000	7,380
Due after more than one year		
Other debtors	164,599	151,977
	164,599	151,977
	167,599	159,357

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	4,092	3,224
Corporation tax	16,843	14,385
Other taxes and social security	202	142
VAT	3,928	9,157
Other creditors	1,000	-
Director's loan account	-	2,351
	26,065	29,259

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	40,271	47,034

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

BYAD Consulting Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	47,160	42,060
	<u>47,160</u>	<u>42,060</u>

13. General Information

BYAD Consulting Ltd Registered number 06507908 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 10 Acorn Farm Business Centre, Cublington Road, Wing, LU7 0LB.

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.