

**BYAD CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Quest Accounting Services Limited
Unit 10 Acorn Farm Business Center Cublington Road
Wing
Leighton Buzzard
Bedfordshire
LU7 0LB

BYAD Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2021

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BYAD Consulting Ltd
Accountant's Report
For The Year Ended 31 December 2021

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.

Signed

Quest Accounting Services

31st March 2022

Quest Accounting Services Limited
Unit 10 Acorn Farm Business Center Cublington Road
Wing
Leighton Buzzard
Bedfordshire
LU7 0LB

BYAD Consulting Ltd
Balance Sheet
As at 31 December 2021

Registered number: 06507908

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		416		858
			<u>416</u>		<u>858</u>
CURRENT ASSETS					
Debtors	4	204,989		222,233	
Cash at bank and in hand		-		1	
		<u>204,989</u>		<u>222,234</u>	
Creditors: Amounts Falling Due Within One Year	5	(15,711)		(26,374)	
NET CURRENT ASSETS (LIABILITIES)			<u>189,278</u>		<u>195,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,694</u>		<u>196,718</u>
Creditors: Amounts Falling Due After More Than One Year	6		(71,681)		(64,904)
NET ASSETS			<u>118,013</u>		<u>131,814</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>117,913</u>		<u>131,714</u>
SHAREHOLDERS' FUNDS			<u>118,013</u>		<u>131,814</u>

BYAD Consulting Ltd
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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

Ms Afua Dabanka

Director

31st March 2022

The notes on pages 4 to 5 form part of these financial statements.

BYAD Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2021

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:

Plant & Machinery	4 Years Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 January 2021	3,289
As at 31 December 2021	<u>3,289</u>
Depreciation	
As at 1 January 2021	2,431
Provided during the period	442
As at 31 December 2021	<u>2,873</u>
Net Book Value	
As at 31 December 2021	<u>416</u>
As at 1 January 2021	<u>858</u>

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	-	25,297
VAT	144	299
	<u>144</u>	<u>25,596</u>
Due after more than one year		
Other debtors	204,845	196,637
	<u>204,845</u>	<u>196,637</u>
	<u>204,989</u>	<u>222,233</u>

BYAD Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank loans and overdrafts	15,711	17,910
Other taxes and social security	-	6,096
Director's loan account	-	2,368
	<u>15,711</u>	<u>26,374</u>

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

	2021	2020
	£	£
Bank loans	36,145	45,652
Directors loan account	35,536	19,252
	<u>71,681</u>	<u>64,904</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

At the balance sheet date, the company owed £35,536.18 (2020: £21,980) to its director. This loan is unsecured, interest free and repayable on demand.

9. Related Party Transactions

At the Balance Sheet date £204,845 (2020: £210,142) was owed by companies in which the Director has an interest.

10. General Information

BYAD Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06507908 . The registered office is Unit 10, Acom Business Centre, Cublington Road, Wing, Leighton Buzzard, Bedfordshire, 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.