

**Registered Number 09086040**

**Byron's Management Limited**

**Abbreviated Accounts**

**30 June 2015**

## Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2 3		
Tangible		2,829	0
		<u>2,829</u>	<u>0</u>
<b>Current assets</b>			
Debtors		57,529	0
Cash at bank and in hand		18,409	100
Total current assets		<u>75,938</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		(78,603)	0
<b>Net current assets (liabilities)</b>		(2,665)	100
<b>Total assets less current liabilities</b>		<u>164</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>164</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		64	0

**Shareholders funds**

164

100

- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2016

And signed on their behalf by:

**Ms E K V Byron, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2015

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% Reducing Balance
-----------	----------------------

**2 Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**3 Fixed Assets**

Tangible Assets	Total
--------------------	-------

<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 July 2014	0	0
Additions	3,772	3,772
At 30 June 2015	<u>3,772</u>	<u>3,772</u>
<b>Depreciation</b>		
At 01 July 2014	0	0
Charge for year	943	943
At 30 June 2015	<u>943</u>	<u>943</u>
<b>Net Book Value</b>		
At 30 June 2015	2,829	2,829
At 30 June 2014	<u>0</u>	<u>0</u>

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	0
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

**6 Director's current  
accounts**

The maximum amount on the loan during the year was £9,844. The loan was repaid in full on 4th January 2016.