

# **Binary Factory Limited**

**Company Registration Number 11062640**

**Report and Unaudited Accounts**

**Period 14 November 2017 to 31 March 2018**

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Binary Factory Limited  
Report and Unaudited Accounts  
Contents

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Balance Sheet	1
Notes to the Accounts	2

Binary Factory Limited  
Report and Unaudited Accounts  
Company Registration Number 11062640  
Balance Sheet as at 31 March 2018

	Note	31 March 2018 £
Current assets		
Debtors	3	<u>500</u>
Capital and reserves		
Called up share capital	4	<u>500</u>
		<u>500</u>

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 14/9/18 and signed on its behalf by:



E Thewlis

Director

1 General information

Binary Factory Limited is a private company limited by shares and incorporated in England under company number 11062640.

The address of its registered office and principal place of business is:

3rd Floor, Mill 1  
 Mabgate Mills  
 Mabgate  
 Leeds  
 West Yorkshire  
 LS9 7DZ  
 England

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

3 Debtors

	31 March 2018 £
Amounts owed from group undertakings	<u>500</u>

4 Share capital

Allotted, called up and fully paid shares

	31 March 2018	
	No.	£
Ordinary shares of £0.50 each	<u>1,000</u>	<u>500</u>