

**Unaudited Financial Statements**  
**for the Period 6 January 2020 to 31 January 2021**  
**for**  
**BYRON DRAKE HOLDINGS LIMITED**

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for the Period 6 January 2020 to 31 January 2021**

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**BYRON DRAKE HOLDINGS LIMITED**

**Company Information**  
**for the Period 6 January 2020 to 31 January 2021**

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**DIRECTORS:**

E Maloney  
W Guest

**REGISTERED OFFICE:**

Station House Station Approach  
East Horsley  
Leatherhead  
KT24 6QX

**REGISTERED NUMBER:**

12386532 (England and Wales)

**ACCOUNTANTS:**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**Balance Sheet**  
**31 January 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,340
<b>CURRENT ASSETS</b>			
Debtors	5	27,425	
Cash at bank		<u>13,124</u>	
		40,549	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>52,015</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,466)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,126)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>(10,226)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,126)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 January 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 November 2021 and were signed on its behalf by:

E Maloney - Director

W Guest - Director

Notes to the Financial Statements  
for the Period 6 January 2020 to 31 January 2021

1. **STATUTORY INFORMATION**

Byron Drake Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	1,787
At 31 January 2021	<u>1,787</u>
<b>DEPRECIATION</b>	
Charge for period	447
At 31 January 2021	<u>447</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	<u><u>1,340</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by associates	19,279
Other debtors	8,146
	<u><u>27,425</u></u>

**Notes to the Financial Statements - continued  
for the Period 6 January 2020 to 31 January 2021**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
52,015

**BYRON DRAKE HOLDINGS LIMITED**

**Report of the Accountants to the Directors of  
Byron Drake Holdings Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: .....



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.