

**REGISTERED NUMBER: 09809204 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**DATA BEYOND IT & ELECTRONIC SYSTEMS LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2018

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**DIRECTOR:** J O Pinto

**REGISTERED OFFICE:** 44 Wolfberry Drive  
Liverpool  
Merseyside  
L11 1JU

**REGISTERED NUMBER:** 09809204 (England and Wales)

**ACCOUNTANTS:** John Kerr - Chartered Accountants  
375 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**BALANCE SHEET**  
**31 OCTOBER 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,231		5,026
<b>CURRENT ASSETS</b>					
Debtors	5	-		2,611	
Cash at bank		<u>3,913</u>		<u>7,294</u>	
		<b>3,913</b>		<b>9,905</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,162</u>		<u>9,614</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(7,249)</b>		<b>291</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(3,018)</b>		<b>5,317</b>
<b>PROVISIONS FOR LIABILITIES</b>			-		955
<b>NET (LIABILITIES)/ASSETS</b>			<b>(3,018)</b>		<b>4,362</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(3,118)</u>		<u>4,262</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(3,018)</b>		<b>4,362</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1 July 2019 and were signed by:

J O Pinto - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018

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1. **STATUTORY INFORMATION**

Data Beyond IT & Electronic Systems Ltd 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 - going concern**

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.

The company meets its day to day working capital requirements through interest free loans provided by the director. On the basis of the director's monitoring of the ongoing cash flow information and the intention of the director to continue to provide ongoing financial support to the company, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the financing facilities by the director.

**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.  
Equipment - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2018

## 4. TANGIBLE FIXED ASSETS

Equipment  
£**COST**

At 1 November 2017

6,862

Additions

721

At 31 October 2018

7,583**DEPRECIATION**

At 1 November 2017

1,836

Charge for year

1,516

At 31 October 2018

3,352**NET BOOK VALUE**

At 31 October 2018

4,231

At 31 October 2017

5,026

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

31.10.18

31.10.17

£

£

Trade debtors

-

2,600

Other debtors

-

11

-2,611

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

31.10.18

31.10.17

£

£

Other creditors

11,1629,614

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.