

Unaudited Financial Statements

for the Period 22 December 2021 to 31 March 2023

for

Bayman Atkinson Smythe Limited

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for the Period 22 December 2021 to 31 March 2023

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DIRECTORS:

Mrs A H Atkinson
Mrs C M Bayman
Mrs T Y Smythe

REGISTERED OFFICE:

1 Widcombe Street
Poundbury
Dorchester
DT1 3BS

REGISTERED NUMBER:

13813409 (England and Wales)

ACCOUNTANTS:

Aviso Business Services Limited
1 Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Balance Sheet
31 March 2023

| | Notes | £ | £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 612 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 122,942 | |
| Cash at bank | | <u>359,602</u> | |
| | | 482,544 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>167,848</u> | |
| NET CURRENT ASSETS | | | <u>314,696</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>315,308</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 300 |
| Retained earnings | | | <u>315,008</u> |
| SHAREHOLDERS' FUNDS | | | <u>315,308</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 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 March 2023

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 14 September 2023 and were signed on its behalf by:

Mrs A H Atkinson - Director

Mrs C M Bayman - Director

Mrs T Y Smythe - Director

Notes to the Financial Statements
for the Period 22 December 2021 to 31 March 2023

1. **STATUTORY INFORMATION**

Bayman Atkinson Smythe 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 .

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 648 |
| At 31 March 2023 | <u>648</u> |
| DEPRECIATION | |
| Charge for period | 36 |
| At 31 March 2023 | <u>36</u> |
| NET BOOK VALUE | |
| At 31 March 2023 | <u><u>612</u></u> |

Notes to the Financial Statements - continued
for the Period 22 December 2021 to 31 March 2023

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

| | |
|---------------|----------------|
| | £ |
| Trade debtors | 89,448 |
| Other debtors | 33,494 |
| | <u>122,942</u> |

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

| | |
|------------------------------|----------------|
| | £ |
| Bank loans and overdrafts | 9,139 |
| Trade creditors | 5,634 |
| Taxation and social security | 152,412 |
| Other creditors | 663 |
| | <u>167,848</u> |

7. **SECURED DEBTS**

The following secured debts are included within creditors:

| | |
|--------------|--------------|
| | £ |
| Secured debt | <u>9,138</u> |

The factoring company holds a debenture as a security against the balance, with full guarantee by way of a fixed charge over all specific book debts and floating charges over any other assets.

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.