REGISTERED NUMBER: 03145621 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

MOONBYTE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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MOONBYTE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:	A B Tinkler Mrs M L Tinkler
SECRETARY:	Mrs M L Tinkler
REGISTERED OFFICE:	8 Firlands Ellesmere Road Weybridge Surrey KT13 0HR
REGISTERED NUMBER:	03145621 (England and Wales)
ACCOUNTANTS:	Pugsley Revill 18 High West Street Dorchester Dorset DT1 1UW

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,984		5,665
Investments	3		20		20
			6,004		5,685
CURRENT ASSETS					
Debtors		44,825		43,165	
Cash at bank		26,016		39,356	
		70,841		82,521	
CREDITORS					
Amounts falling due within one year		44,202		49,454	
NET CURRENT ASSETS			26,639		33,067
TOTAL ASSETS LESS CURRENT LIABILITIES			32,643		38,752
PROVISIONS FOR LIABILITIES			1,025		918
NET ASSETS			31,618		37,834
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			31,616		37,832
SHAREHOLDERS' FUNDS			31,618		37,834

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2012 and were signed on its behalf by:

A B Tinkler - Director

Mrs M L Tinkler - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Equipment, furniture & fittings	- 25% on reducing balance
Bicycle	- 25% on reducing balance

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	28,527
Additions	2,313
At 30 April 2012	30,840
DEPRECIATION	
At 1 May 2011	22,862
Charge for year	1,994
At 30 April 2012	24,856
NET BOOK VALUE	
At 30 April 2012	5,984
At 30 April 2011	5,665

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	20
NET BOOK VALUE	
At 30 April 2012	20
At 30 April 2011	20

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

5. RELATED PARTY DISCLOSURES

Moonbyte Limited supplied services of £172433 (2011-£204,224) at commercial rates to Bubblelogic Limited, through which work is carried out under a joint venture agreement on behalf of Bubblelogic's shareholders.

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.