REGISTERED NUMBER: 03145621 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2016 TO 30 JUNE 2017

FOR

MOONBYTE LIMITED

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MOONBYTE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2016 TO 30 JUNE 2017

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

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		425		4,635
Investments	5		-		20
			425		4,655
CURRENT ASSETS					
Debtors	6	-		16,752	
Cash at bank		8,447		15,254	
		8,447		32,006	
CREDITORS					
Amounts falling due within one year	7	8,454		29,747	
NET CURRENT (LIABILITIES)/ASSETS			(7)		2,259
TOTAL ASSETS LESS CURRENT LIABILITIES			418		6,914
PROVISIONS FOR LIABILITIES	8		-		927
NET ASSETS			418		5,987
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			416		5,985
SHAREHOLDERS' FUNDS			418		5,987

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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 financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2017

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 Board of Directors on 20 December 2017 and were signed on its behalf by:

A B Tinkler - Director

Mrs M L Tinkler - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2016 TO 30 JUNE 2017

1. STATUTORY INFORMATION

Moonbyte 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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

Taxation
Taxation for the period 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 period 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.

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 2 .

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4. **TANGIBLE FIXED ASSETS**

	Equipment, furniture & fittings £	Bicycle £	Totals £
COST			
At 1 May 2016 and 30 June 2017	35,647	1,337	36,984
DEPRECIATION			
At 1 May 2016	31,589	760	32,349
Charge for period	3,813	397	4,210
At 30 June 2017	35,402	1,157	36,559
NET BOOK VALUE			
At 30 June 2017	245	180	425
At 30 April 2016	4,058	577	4,635

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 May 2016	20
Disposals	(20)
At 30 June 2017	-
NET BOOK VALUE	
At 30 June 2017	-
At 30 April 2016	20

Bubblelogic Limited - 20 ordinary £1 shares.

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

	2017 £	2016 £
Trade debtors	-	16,752

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	1,634	4,050
Social security and other taxes	-	615
VAT	2,633	5,320
Other creditors	-	13
Petty cash and directors' expenses	-	2,899
Nat West Business Card	307	536
Directors' loan accounts	1,252	14,010
Accrued expenses	2,628	2,304
	8,454	29,747

8. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	-	927

	Deferred tax
	£
Balance at 1 May 2016	927
Provided during period	(927)
Balance at 30 June 2017	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	2	2

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.