

REGISTERED NUMBER: 04019708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2009
FOR
BYTOMIC TKD FOUR LIMITED**

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BYTOMIC TKD FOUR LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2009**

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BYTOMIC TKD FOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2009

DIRECTOR:	Ms D Bytom
SECRETARY	Mrs C Bytom
REGISTERED OFFICE:	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
REGISTERED NUMBER:	04019708 (England and Wales)
ACCOUNTANTS	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS	HSBC Bank Plc 44 Upper High Street Thame Oxfordshire OX9 2DW

BYTOMIC TKD FOUR LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors		7,731	5,481
Cash at bank		404	237
		<u>8,135</u>	<u>5,718</u>
CREDITORS			
Amounts falling due within one year		7,743	5,492
		<u>392</u>	<u>226</u>
NET CURRENT ASSETS			
		<u>392</u>	<u>226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>392</u>	<u>226</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		192	26
		<u>392</u>	<u>226</u>
SHAREHOLDERS' FUNDS		<u>392</u>	<u>226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on 25th March 2010 and were signed by



Ms D Bytom - Director

The notes form part of these abbreviated accounts

BYTOMIC TKD FOUR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents sales of services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2008	
and 30th June 2009	4,800
AMORTISATION	
At 1st July 2008	
and 30th June 2009	4,800
NET BOOK VALUE	
At 30th June 2009	-
At 30th June 2008	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

4 ULTIMATE PARENT COMPANY

The director considers that the holding company is Bytomic TKD Holdings Limited, a company registered in England and Wales

BYTOMIC TKD FOUR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2009**

5 RELATED PARTY DISCLOSURES

At the year end the company had the following balances owed by group and related undertakings All companies are registered in England and Wales

Bytomic TKD Holdings Limited £4,531 (2008 - £2,281)

Bytomic TKD One Limited £3,200 (2008 - £3,200)

At the year end the company had the following balances owed to group undertakings All companies are registered in England and Wales

Bytomic TKD Seven Limited £2,200 (2008 - £2,200)

Bytomic TKD Nine Limited £3,240 (2008 - £Nil)

All transactions were undertaken under normal commercial trading terms

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BYTOMIC TKD FOUR LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

25th March 2010