

REGISTERED NUMBER: 04019708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011
FOR
BYTOMIC TKD FOUR LIMITED**



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FOR THE YEAR ENDED 30TH JUNE 2011**

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BYTOMIC TKD FOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

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

**ABBREVIATED BALANCE SHEET
30TH JUNE 2011**

	Notes	30 6 11 £	30 6 10 £
CURRENT ASSETS			
Debtors		2,132	3,391
Cash at bank		571	-
		<u>2,703</u>	<u>3,391</u>
CREDITORS			
Amounts falling due within one year	3	2,444	3,137
		<u>259</u>	<u>254</u>
NET CURRENT ASSETS			
		<u>259</u>	<u>254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259</u>	<u>254</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		59	54
		<u>259</u>	<u>254</u>
SHAREHOLDERS' FUNDS		<u>259</u>	<u>254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 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 28th February 2012 and were signed by



Ms D Bytom - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011**

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 sales of services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, has been written off evenly over its estimated useful life

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 2010	
and 30th June 2011	4,800
AMORTISATION	
At 1st July 2010	
and 30th June 2011	4,800
NET BOOK VALUE	
At 30th June 2011	-
At 30th June 2010	-

3 CREDITORS

Creditors include an amount of £0 (30 6 10 - £142) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6 11 £	30 6 10 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

5 ULTIMATE PARENT COMPANY

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

**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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bytomic TKD Four Limited for the year ended 30th June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Bytomic TKD Four Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bytomic TKD Four Limited and state those matters that we have agreed to state to the director of Bytomic TKD Four Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bytomic TKD Four Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bytomic TKD Four Limited. You consider that Bytomic TKD Four Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Bytomic TKD Four Limited. 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 statutory financial statements.

Ormerod Rutter Ltd

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

28th February 2012