

REGISTERED NUMBER: 04019708 (England and Wales)

BYTOMIC TKD FOUR LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

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FOR THE YEAR ENDED 30TH JUNE 2016**

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BYTOMIC TKD FOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

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 (REGISTERED NUMBER: 04019708)

**ABBREVIATED BALANCE SHEET
30TH JUNE 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
CURRENT ASSETS			
Debtors		4,549	3,369
Cash at bank		<u>278</u>	<u>35</u>
		4,827	3,404
CREDITORS			
Amounts falling due within one year		<u>2,814</u>	<u>1,408</u>
NET CURRENT ASSETS		<u>2,013</u>	<u>1,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,013</u>	<u>1,996</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>1,813</u>	<u>1,796</u>
SHAREHOLDERS' FUNDS		<u>2,013</u>	<u>1,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 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.
- (b)

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 23rd March 2017 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 2016**

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 January 2015).

Turnover

Turnover represents net sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, has been fully amortised 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 2015	
and 30th June 2016	<u>4,800</u>
AMORTISATION	
At 1st July 2015	
and 30th June 2016	<u>4,800</u>
NET BOOK VALUE	
At 30th June 2016	<u><u>-</u></u>
At 30th June 2015	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u><u>200</u></u>	<u><u>200</u></u>

4. 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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bytomic TKD Four Limited 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 Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

23rd March 2017

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.