

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Bytown Limited

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for the Year Ended 31 October 2012**

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Bytown Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

J E Fleck
Mrs S A Fleck

REGISTERED OFFICE:

90/92 High Street
Evesham
Worcestershire
WR11 4EU

REGISTERED NUMBER:

07223421 (England and Wales)

ACCOUNTANTS:

Attwoods Accountants Limited
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Bytown Limited (Registered number: 07223421)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		1,702		2,385
Investments	3		226,813		227,976
Investment property	4		152,115		151,514
			380,630		381,875
CURRENT ASSETS					
Debtors		-		1,534	
Cash at bank		5,313		5,386	
		5,313		6,920	
CREDITORS					
Amounts falling due within one year		1,439		1,718	
NET CURRENT ASSETS			3,874		5,202
TOTAL ASSETS LESS CURRENT LIABILITIES			384,504		387,077
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			384,404		386,977
SHAREHOLDERS' FUNDS			384,504		387,077

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 notes form part of these abbreviated accounts

Bytown Limited (Registered number: 07223421)

Abbreviated Balance Sheet - continued
31 October 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 19 April 2013 and were signed on its behalf by:

J E Fleck - Director

Mrs S A Fleck - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

Tangible fixed assets

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

Rental property appliances	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	4,517
Additions	88
At 31 October 2012	<u>4,605</u>
DEPRECIATION	
At 1 November 2011	2,132
Charge for year	771
At 31 October 2012	<u>2,903</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,702</u>
At 31 October 2011	<u>2,385</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011	227,976
Additions	26,949
Disposals	(27,503)
Exchange differences	(609)
At 31 October 2012	<u>226,813</u>
NET BOOK VALUE	
At 31 October 2012	<u>226,813</u>
At 31 October 2011	<u>227,976</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Joint venture

Five Counties Limited

Nature of business: Food retailer

	%
Class of shares:	holding
Ordinary	49.00

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 November 2011	151,514
Additions	601
At 31 October 2012	<u>152,115</u>
NET BOOK VALUE	
At 31 October 2012	<u>152,115</u>
At 31 October 2011	<u>151,514</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.12	31.10.11
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12	31.10.11
	£	£
J E Fleck and Mrs S A Fleck		
Balance outstanding at start of year	(698)	100
Amounts advanced	19,296	23,266
Amounts repaid	(19,017)	(24,064)
Balance outstanding at end of year	<u>(419)</u>	<u>(698)</u>

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.