

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Bytown Limited

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for the Year Ended 31 October 2016

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Bytown Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mr 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
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		654		976
Investments	3		100,048		100,048
Investment property	4		299,178		299,178
			<u>399,880</u>		<u>400,202</u>
CURRENT ASSETS					
Debtors		521		-	
Cash at bank		<u>1,287</u>		<u>51</u>	
		1,808		51	
CREDITORS					
Amounts falling due within one year		<u>90,842</u>		<u>83,284</u>	
NET CURRENT LIABILITIES			<u>(89,034)</u>		<u>(83,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>310,846</u>		<u>316,969</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>310,746</u>		<u>316,869</u>
SHAREHOLDERS' FUNDS			<u>310,846</u>		<u>316,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

Abbreviated Balance Sheet - continued
31 October 2016

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 17 April 2017 and were signed on its behalf by:

Mr J E Fleck - Director

Mrs S A Fleck - Director

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

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 2015	
and 31 October 2016	<u>5,090</u>
DEPRECIATION	
At 1 November 2015	4,114
Charge for year	<u>322</u>
At 31 October 2016	<u>4,436</u>
NET BOOK VALUE	
At 31 October 2016	<u>654</u>
At 31 October 2015	<u>976</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 November 2015
and 31 October 2016

100,048

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

100,048

100,048

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:

Ordinary

%
holding
49.00

4. INVESTMENT PROPERTY

**Total
£**

COST

At 1 November 2015
and 31 October 2016

299,178

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

299,178

299,178

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.10.16

31.10.15

100

Ordinary

£1.00

100

100

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