Company Registration No. 08998637 (England and Wales)

BYAUTOMA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2017 TO 30 DECEMBER 2017

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BYAUTOMA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2017 TO 30 DECEMBER 2017

Directors	Giorgio Giorgetti Samantha Del Vigna Stefano Menghini
Company Number	08998637 (England and Wales)
Registered Office	35 DAVENPORT PARK ROAD STOCKPORT SK2 6JU ENGLAND

BYAUTOMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 DECEMBER 2017

	Notes	30/12/2017 £	30/04/2017 £
Fixed assets			
Intangible assets	4	8,400	9,000
Investments	5	1,604	1,559
		10,004	10,559
Current assets			
Debtors	6	39,879	39,064
Cash at bank and in hand		127	-
		40,006	39,064
Creditors: amounts falling due within one year	7	(3,231)	(2,399)
Net current assets		36,775	36,665
Total assets less current liabilities		46,779	47,224
Creditors: amounts falling due after more than one year	8	(2,189)	(2,189)
Net assets		44,590	45,035
Capital and reserves			
Called up share capital		10	10
Profit and loss account		44,580	45,025
Shareholders' funds		44,590	45,035

For the period ending 30 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 September 2018.

Giorgio Giorgetti
Director

Company Registration No. 08998637

1 Statutory information

ByAutoma Ltd is a private company, limited by shares, registered in England and Wales, registration number 08998637. The registered office is 35 DAVENPORT PARK ROAD, STOCKPORT, SK2 6JU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention.

Presentation currency
The accounts are presented in £ sterling.

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Investments
Investments in subsidiaries are included at cost less impairment.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Intangible fixed assets

	Other £
Cost	
At 1 May 2017	10,000
At 30 December 2017	10,000
Amortisation	
At 1 May 2017	1,000
Charge for the period	600
At 30 December 2017	1,600
Net book value	
At 30 December 2017	8,400
At 30 April 2017	9,000

5 Investments

	Subsidiary undertakings £
Valuation at 1 May 2017	1,559
Fair value adjustments	45
Valuation at 30 December 2017	1,604

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

Byautoma Canarias S.L.
Registered office: Tenerife
Share type: Ordinary
Shares holdings: 60%

On The Dime Ltd
Registered office: UK
Share type: Ordinary
Shares holdings: 60%

6 Debtors

	30/12/2017 £	30/04/2017 £
Amounts due from group undertakings etc.	36,370	13,940
Accrued income and prepayments	-	2,517
Other debtors	3,509	22,607
	39,879	39,064

7 Creditors: amounts falling due within one year

	30/12/2017 £	30/04/2017 £
Trade creditors	2,400	2,399
Accruals	831	-
	3,231	2,399

8 Creditors: amounts falling due after more than one year

	30/12/2017 £	30/04/2017 £
Amounts owed to group undertakings and other participating interests	2,189	2,189

9 Controlling party

The ultimate parent company is Automa S.r.l. a company registered in Italy.

10 Average number of employees

During the period the average number of employees was 3 (30/04/2017: 2).

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.