

**BYPRODUCT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**BYPRODUCT SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BYPRODUCT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	John Williams
<b>Company Number</b>	04172366 (England and Wales)
<b>Registered Office</b>	Caia Cottage Caia Farm Old Wrexham Road Gresford LL12 8UA
<b>Accountants</b>	Victoria Davies MAAT Affordable Accountancy Quarry Brow Gresford Wrexham LL12 8SJ

**BYPRODUCT SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	143,990	100,159
<b>Current assets</b>			
Debtors	5	89,889	102,965
Cash at bank and in hand		290,983	199,177
		<u>380,872</u>	<u>302,142</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(70,812)	(44,751)
<b>Net current assets</b>		<u>310,060</u>	<u>257,391</u>
<b>Net assets</b>		454,050	357,550
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		454,048	357,548
<b>Shareholders' funds</b>		<u>454,050</u>	<u>357,550</u>

For the year ending 31 March 2022 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 25 May 2022 and were signed on its behalf by

John Williams  
Director

Company Registration No. 04172366

**BYPRODUCT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Statutory information**

ByProduct Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04172366. The registered office is Caia Cottage, Caia Farm, Old Wrexham Road, Gresford, LL12 8UA.

**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 year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Reducing Balance
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2021	13,365	100,169	114,600	8,518	236,652
Additions	-	35,058	70,500	332	105,890
Disposals	-	(11,250)	(39,000)	-	(50,250)
At 31 March 2022	13,365	123,977	146,100	8,850	292,292
<b>Depreciation</b>					
At 1 April 2021	11,561	78,430	38,830	7,672	136,493
Charge for the year	180	9,859	28,472	389	38,900
On disposals	-	(6,372)	(20,719)	-	(27,091)
At 31 March 2022	11,741	81,917	46,583	8,061	148,302
<b>Net book value</b>					
At 31 March 2022	1,624	42,060	99,517	789	143,990
At 31 March 2021	1,804	21,739	75,770	846	100,159

**5 Debtors**

**2022**  
**£**                      **2021**  
**£**

**BYPRODUCT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>Amounts falling due within one year</b>		
Trade debtors	89,889	102,965
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	9,758	6,408
Trade creditors	37,309	24,879
Taxes and social security	8,748	2,610
Loans from directors	14,997	8,554
Accruals	-	2,300
	70,812	44,751
<b>7 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

