

Company Registration No. 01840145 (England and Wales)

BIDETIME LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



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14/09/2012

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COMPANIES HOUSE

PEARSON MAY

CHARTERED ACCOUNTANTS

Originated 1841

www.pearsonmay.co.uk

BATH

TROWBRIDGE

CHIPPENHAM

BIDETIME LIMITED

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BIDETIME LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BIDETIME LIMITED FOR THE YEAR ENDED 31 MARCH 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

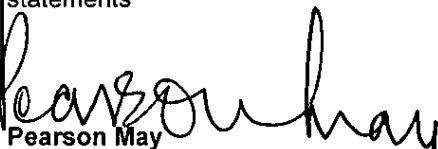
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bidetime Limited for the year ended 31 March 2012 set out on pages 3 to 12 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bidetime Limited, as a body, in accordance with the terms of our engagement letter dated 24 August 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Bidetime Limited and state those matters that we have agreed to state to the Board of Directors of Bidetime Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bidetime Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bidetime 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 Bidetime Limited. You consider that Bidetime 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 Bidetime 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.


Pearson May
Chartered Accountants

10 September 2012

37 Great Pulteney Street
Bath
BA2 4DA

BIDETIME LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		29,566		25,773
Current assets					
Debtors		343,694		441,426	
Cash at bank and in hand		168,835		215,400	
		<u>512,529</u>		<u>656,826</u>	
Creditors: amounts falling due within one year		<u>(393,002)</u>		<u>(548,216)</u>	
Net current assets			<u>119,527</u>		<u>108,610</u>
Total assets less current liabilities			<u>149,093</u>		<u>134,383</u>
Provisions for liabilities			<u>(1,751)</u>		<u>(1,272)</u>
			<u>147,342</u>		<u>133,111</u>
Capital and reserves					
Called up share capital	3		112		112
Share premium account			21,975		21,975
Other reserves			13		13
Profit and loss account			125,242		111,011
Shareholders' funds			<u>147,342</u>		<u>133,111</u>

BIDETIME LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

5/9/12



C Bufton
Director



C J Waite
Director

Company Registration No 01840145

BIDETIME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents the invoiced amounts of goods and services provided net of value added tax

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and equipment	20% straight line
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

BIDETIME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	63,168
Additions	29,154
Disposals	(19,915)
At 31 March 2012	<u>72,407</u>
Depreciation	
At 1 April 2011	37,395
On disposals	(4,979)
Charge for the year	10,425
At 31 March 2012	<u>42,841</u>
Net book value	
At 31 March 2012	<u>29,566</u>
At 31 March 2011	<u>25,773</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
112 ordinary shares of £1 each	<u>112</u>	<u>112</u>