

Company Registration No 01840145 (England and Wales)

**BIDETIME LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

WEDNESDAY



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26/10/2011

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COMPANIES HOUSE

**PEARSON MAY**

CHARtered ACCOUNTANTS

**Originated 1841**

[www.pearsonmay.co.uk](http://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 2011

*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*

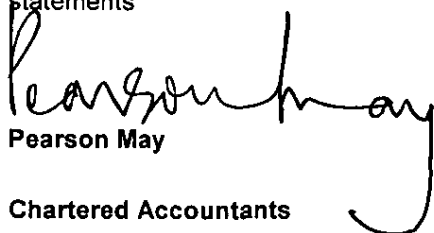
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bidetime Limited for the year ended 31 March 2011 set out on pages 3 to 12 from the company's accounting records and from information and explanations you have given 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](http://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](http://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

17 October 2011

37 Great Pulteney Street  
Bath  
BA2 4DA

# BIDETIME LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		25,773		33,117
<b>Current assets</b>					
Debtors		441,426		590,673	
Cash at bank and in hand		215,400		135,400	
		<u>656,826</u>		<u>726,073</u>	
<b>Creditors amounts falling due within one year</b>		<u>(548,216)</u>		<u>(712,530)</u>	
<b>Net current assets</b>			108,610		13,543
<b>Total assets less current liabilities</b>			134,383		46,660
<b>Provisions for liabilities</b>			(1,272)		-
			<u>133,111</u>		<u>46,660</u>
<b>Capital and reserves</b>					
Called up share capital	3		112		112
Share premium account			21,975		21,975
Other reserves			13		13
Profit and loss account			111,011		24,560
<b>Shareholders' funds</b>			<u>133,111</u>		<u>46,660</u>

# BIDETIME LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011


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For the financial year ended 31 March 2011 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 12 OCTOBER 2011



C Bufton  
Director



C J Waite  
Director

Company Registration No 01840145

# **BIDETIME LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

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### **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 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2010	84,138
Additions	28,449
Disposals	(49,419)
At 31 March 2011	<u>63,168</u>
<b>Depreciation</b>	
At 1 April 2010	51,021
On disposals	(22,200)
Charge for the year	8,574
At 31 March 2011	<u>37,395</u>
<b>Net book value</b>	
At 31 March 2011	<u>25,773</u>
At 31 March 2010	<u>33,117</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
112 ordinary shares of £1 each	<u>112</u>	<u>112</u>