

Bissta UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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Bissta UK Limited

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Bissta UK Limited
(Registration number: 7218992)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		69	139
Current assets			
Stocks		6,317	6,317
Cash at bank and in hand		894	853
		7,211	7,170
Creditors: Amounts falling due within one year		(2,901)	(3,600)
Net current assets		4,310	3,570
Total assets less current liabilities		4,379	3,709
Creditors: Amounts falling due after more than one year		(89,875)	(87,336)
Net liabilities		(85,496)	(83,627)
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(85,596)	(83,727)
Shareholders' deficit		(85,496)	(83,627)

For the year ending 30 April 2015 the company was entitled to exemption 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 notes on pages 3 to 4 form an integral part of these financial statements.

Bissta UK Limited
(Registration number: 7218992)
Abbreviated Balance Sheet at 30 April 2015
..... continued

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 January 2016

.....
Mr K Heidari
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Bissta UK Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2014	775	775
At 30 April 2015	775	775
Depreciation		
At 1 May 2014	636	636
Charge for the year	70	70
At 30 April 2015	706	706
Net book value		
At 30 April 2015	69	69
At 30 April 2014	139	139

Bissta UK Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr K Heidari				
Amounts owed to the director from the company	89,876	-	87,336	-
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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.