

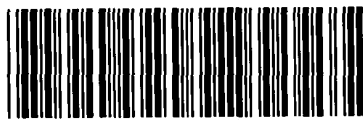
BIDETIME LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

COMPANY REGISTRATION NUMBER 01840145

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BIDETIME LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Contents

Statement of financial position	1
Notes to the abridged financial statements	2 - 3

Statement of financial position
at 31 March 2017

	Notes	2017	2016
		£	£
FIXED ASSETS			
Tangible assets	4	6,129	20,622
CURRENT ASSETS			
Debtors	344,816	321,655	
Cash at bank and in hand	<u>32,697</u>	<u>159,170</u>	
	377,513	480,825	
CREDITORS: Amounts falling due within one year	(362,490)	(456,486)	
NET CURRENT ASSETS		15,023	<u>24,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,152</u>	<u>44,961</u>
NET ASSETS		<u>21,152</u>	<u>44,961</u>
CAPITAL AND RESERVES			
Called up share capital		112	112
Share premium account		21,975	21,975
Other reserves		13	13
Profit and loss account		<u>(948)</u>	<u>22,861</u>
SHAREHOLDERS' FUNDS		<u>21,152</u>	<u>44,961</u>

For the financial year ended 31 March 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 of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared 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 company has elected not to file a profit and loss account.

All members have agreed to the abridgement of these financial statements.

These financial statements were approved and authorised for issue by the board of directors on 23rd June 2017 and were signed on its behalf by:



N Whitmore
Director

Notes
(forming part of the financial statements)

1 STATUTORY INFORMATION

Bidetime Ltd is a private company, limited by shares and domiciled in England and Wales. Registered in England. Company registration number 01840145. Registered office: 6 Arden Court, Arden Street, Stratford-upon-Avon CV37 6NT.

2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A Small entities and there were no material departures from that standard.

3 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

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

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 have been consistently applied.

The presentation currency is £ sterling.

3.1 Income recognition

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

3.2 Tangible fixed assets and depreciation

Tangible fixed assets are included at cost less depreciation. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives, as follows:

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

3.3 Leasing

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease term.

3.4 Pension costs

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

Notes (continued)

3 ACCOUNTING POLICIES (continued)

3.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

4 FIXED ASSETS

	Tangible assets £
<i>Cost:</i>	
At 1 April 2016	90,418
Disposals	<u>(24,500)</u>
At 31 March 2017	<u>65,918</u>
<i>Depreciation:</i>	
At 1 April 2016	69,796
Charge for the year	8,368
Eliminated on disposals	<u>(18,375)</u>
At 31 March 2017	<u>59,789</u>
<i>Net book value:</i>	
At end of year	<u>6,129</u>
At beginning of year	<u>20,622</u>

5 AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was 4 (2016: 4).