

Abbreviated Accounts for the Year Ended 31 October 2015

for

Baitesca Consultancy Limited

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for the Year Ended 31 October 2015

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Baitesca Consultancy Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	A Gillam
REGISTERED OFFICE:	Orchard End, Ham Lane Kingston Seymour Clevedon Avon BS21 6XE
REGISTERED NUMBER:	07061098 (England and Wales)
BANKERS:	Cater Allen 9 Nelson Street Bradford BD1 5AN

Abbreviated Balance Sheet
31 October 2015

	Notes	£	31.10.15 £	£	31.10.14 £
FIXED ASSETS					
Tangible assets	2		-		22,534
CURRENT ASSETS					
Debtors		14,844		23,727	
Cash at bank		<u>35,890</u>		<u>32,758</u>	
		50,734		56,485	
CREDITORS					
Amounts falling due within one year		<u>39,806</u>		<u>43,053</u>	
NET CURRENT ASSETS			<u>10,928</u>		<u>13,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,928		35,966
CREDITORS					
Amounts falling due after more than one year			-		15,333
NET ASSETS			<u>10,928</u>		<u>20,633</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,927</u>		<u>20,632</u>
SHAREHOLDERS' FUNDS			<u>10,928</u>		<u>20,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2016 and were signed by:

A Gillam - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	30,045
Disposals	(30,045)
At 31 October 2015	-
DEPRECIATION	
At 1 November 2014	7,511
Eliminated on disposal	(7,511)
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	22,534

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.