



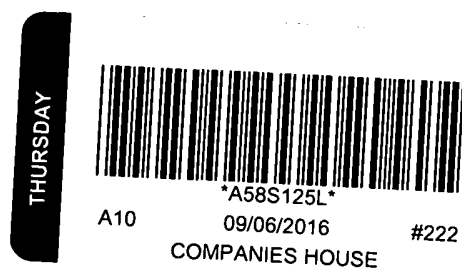
**Plummer Parsons**  
Chartered Accountants

**BETE LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

Company Registration No. 03921341 (England and Wales)



Chartered Accountants  
& Statutory Auditor

# BETE LIMITED

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# BETE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		42,940		44,080
Tangible assets	2		40,610		34,777
			<u>83,550</u>		<u>78,857</u>
<b>Current assets</b>					
Stocks		283,784		264,525	
Debtors		215,047		193,377	
Cash at bank and in hand		83,388		85,457	
		<u>582,219</u>		<u>543,359</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(367,157)</u>		<u>(325,011)</u>	
<b>Net current assets</b>			<u>215,062</u>		<u>218,348</u>
<b>Total assets less current liabilities</b>			<u>298,612</u>		<u>297,205</u>
<b>Creditors: amounts falling due after more than one year</b>			(14,723)		(21,254)
<b>Provisions for liabilities</b>			(4,634)		(6,171)
			<u>279,255</u>		<u>269,780</u>
<b>Capital and reserves</b>					
Called up share capital	3		62,000		62,000
Profit and loss account			217,255		207,780
<b>Shareholders' funds</b>			<u>279,255</u>		<u>269,780</u>

# **BETE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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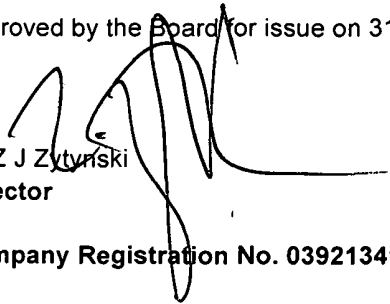
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2016



Mr Z J Zytowski  
Director

Company Registration No. 03921341

# **BETE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **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 amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 50 years.

#### **1.5 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 machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **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.

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# BETE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2015	57,000	157,361	214,361
Additions	-	15,071	15,071
At 31 March 2016	57,000	172,432	229,432
<b>Depreciation</b>			
At 1 April 2015	12,920	119,360	132,280
Charge for the year	1,140	12,462	13,602
At 31 March 2016	14,060	131,822	145,882
<b>Net book value</b>			
At 31 March 2016	42,940	40,610	83,550
At 31 March 2015	44,080	34,777	78,857

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
62,000 Ordinary A shares of £1 each	62,000	62,000

### 4 Ultimate parent company

The ultimate parent company is The Spray People Group Limited, a company registered in England.

The Spray People Group Limited has taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.