

COMPANY REGISTRATION NUMBER 03681117

**TIMEFACT LIMITED**

## **ABBREVIATED ACCOUNTS**

**31 March 2016**

**McKELVIE & CO LLP**

Chartered Accountants

82 Wandsworth Bridge Road

London

UK

SW6 2TF

**TIMEFACT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>			
Investments	2	221,802	221,802
<b>CURRENT ASSETS</b>			
Debtors		94,498	94,498
Cash at bank and in hand		1,044	1,044
		95,542	95,542
<b>CREDITORS: Amounts falling due within one year</b>		87,285	86,835
<b>NET CURRENT ASSETS</b>		8,257	8,707
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		230,059	230,509
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	222,902	222,902
Profit and loss account		7,157	7,607
<b>SHAREHOLDERS' FUNDS</b>		230,059	230,509

For the 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 February 2017 .

Mr CA Wandsworth

Company Registration Number: 03681117

**TIMEFACT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Investments**

Investment is valued at lower of cost or valuation.

**2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
<b>At 1 April 2015 and 31 March 2016</b>	<b>221,802</b>
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<b>NET BOOK VALUE</b>	
<b>At 31 March 2016</b>	<b>221,802</b>
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At 31 March 2015	221,802
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The investment comprises 100% share capital in BCP Limited, a company registered in England and Wales.

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each		100	100	100
Zero rated redeemable preference shares of £ 1 each		221,802	221,802	221,802
Preference shares of £ 1 each		1,000	1,000	1,000
		<u>222,902</u>	<u>222,902</u>	<u>222,902</u>

Zero rated redeemable preference shares are redeemable only at the option of the company.

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.