

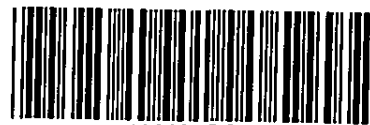
Registration number 03869736

A Bit of A Do Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2013

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COMPANIES HOUSE

Matrix
Certified Accountant
17 Holbrook Road
Stratford upon Avon
Warwickshire
CV37 9DZ

A Bit of A Do Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
A Bit of A Do Ltd
for the Year Ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Bit of A Do Ltd for the year ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of A Bit of A Do Ltd, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the accounts of A Bit of A Do Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bit of A Do Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that A Bit of A Do Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Bit of A Do Ltd You consider that A Bit of A Do Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of A Bit of A Do Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Matrix

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Certified Accountant
17 Holbrook Road
Stratford upon Avon
Warwickshire
CV37 9DZ

19 February 2014

A Bit of A Do Ltd
(Registration number: 03869736)
Abbreviated Balance Sheet at 30 November 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		12,784	14,661
Current assets			
Stocks		2,240	1,926
Debtors		8,612	14,780
Cash at bank and in hand		2,258	(397)
		13,110	16,309
Creditors Amounts falling due within one year		(16,582)	(24,983)
Net current liabilities		(3,472)	(8,674)
Total assets less current liabilities		9,312	5,987
Creditors Amounts falling due after more than one year		(9,101)	(4,717)
Net assets		211	1,270
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		207	1,266
Shareholders' funds		211	1,270

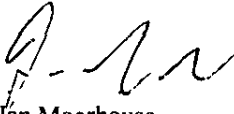
For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their 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 Board on 19 February 2014 and signed on its behalf by


Mr Ian Moorhouse
Director

A Bit of A Do Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2013

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

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
Plant and machinery	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis
Shorthold lease improvements	10% reducing balance basis

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

Hire purchase and leasing

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

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding

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

A Bit of A Do Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2013

..... *continued*

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2012	28,185	28,185
Additions	<u>815</u>	<u>815</u>
At 30 November 2013	<u>29,000</u>	<u>29,000</u>
Depreciation		
At 1 December 2012	13,524	13,524
Charge for the year	<u>2,692</u>	<u>2,692</u>
At 30 November 2013	<u>16,216</u>	<u>16,216</u>
Net book value		
At 30 November 2013	<u><u>12,784</u></u>	<u><u>12,784</u></u>
At 30 November 2012	<u><u>14,661</u></u>	<u><u>14,661</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No.	£
Ordinary of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>