

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Bidelphis Limited

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for the Year Ended 29 February 2012

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Bidelphis Limited

Company Information  
for the Year Ended 29 February 2012

**DIRECTOR:**

Ms T Stanton

**REGISTERED OFFICE:**

68 Lambourne Drive  
Maidenhead  
Berkshire  
SL6 3HG

**REGISTERED NUMBER:**

04149619 (England and Wales)

**ACCOUNTANTS:**

Cara Chapman  
Chartered Accountant  
6 Wingfield Close  
Ewelme  
Wallingford  
Oxfordshire  
OX10 6JY

Abbreviated Balance Sheet  
29 February 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		617		823
Investments	3		<u>144,348</u>		<u>141,768</u>
			144,965		142,591
<b>CURRENT ASSETS</b>					
Cash in hand		39,571		37,863	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,668</u>		<u>16,198</u>	
<b>NET CURRENT ASSETS</b>			<u>2,903</u>		<u>21,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>147,868</u>		<u>164,256</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>147,867</u>		<u>164,255</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>147,868</u>		<u>164,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 20 November 2012 and were signed by:

Ms T Stanton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2012

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.

**Fixed asset investments**

Investments are stated at cost less provision required to reflect any permanent diminution in value.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	
and 29 February 2012	<u>2,953</u>
<b>DEPRECIATION</b>	
At 1 March 2011	2,130
Charge for year	<u>206</u>
At 29 February 2012	<u>2,336</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>617</u>
At 28 February 2011	<u>823</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2011	
and 29 February 2012	<u>135,712</u>
<b>PROVISIONS</b>	
At 1 March 2011	(6,056)
Charge for year	544
Provision written back	<u>(3,124)</u>
At 29 February 2012	<u>(8,636)</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>144,348</u>
At 28 February 2011	<u>141,768</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.