

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Bidelphis Limited

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for the Year Ended 28 February 2016

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Bidelphis Limited

Company Information
for the Year Ended 28 February 2016

DIRECTOR:

Ms T Stanton

REGISTERED OFFICE:

68 Lambourne Drive
Maidenhead
Berkshire
SL6 3HG

REGISTERED NUMBER:

04149619 (England and Wales)

ACCOUNTANTS:

Cara Chapman
Chartered Accountant
12 Chaucer Court
Ewelme
Wallingford
Oxfordshire
OX10 6HW

Abbreviated Balance Sheet
28 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		525		699
Investments	3		<u>125,979</u>		<u>167,028</u>
			126,504		167,727
CURRENT ASSETS					
Cash in hand		28,860		27,616	
CREDITORS					
Amounts falling due within one year		<u>825</u>		<u>154</u>	
NET CURRENT ASSETS			<u>28,035</u>		<u>27,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,539</u>		<u>195,189</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>154,538</u>		<u>195,188</u>
SHAREHOLDERS' FUNDS			<u>154,539</u>		<u>195,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 23 November 2016 and were signed by:

Ms T Stanton - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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 January 2015).

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 £
COST	
At 1 March 2015	
and 28 February 2016	<u>3,539</u>
DEPRECIATION	
At 1 March 2015	2,840
Charge for year	<u>174</u>
At 28 February 2016	<u>3,014</u>
NET BOOK VALUE	
At 28 February 2016	<u>525</u>
At 28 February 2015	<u>699</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2015	119,757
Disposals	(33,783)
At 28 February 2016	<u>85,974</u>
PROVISIONS	
At 1 March 2015	(47,271)
Charge for year	2,250
Eliminated on disposal	5,016
At 28 February 2016	<u>(40,005)</u>
NET BOOK VALUE	
At 28 February 2016	<u>125,979</u>
At 28 February 2015	<u>167,028</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>1</u>	2015 £ <u>1</u>
1	Ordinary			

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.