

Registered number: 04309761

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Bitter & Twisted Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2014

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Prepared By:  
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Bitter & Twisted Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2014

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~~The company's registered number is 04309761~~

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Bitter & Twisted Limited

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Registered Number: 04309761

BALANCE SHEET AT 31/03/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	1,389	1,853
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	-	1
Cash at bank and in hand		<u>808</u>	<u>-</u>
		808	1
CREDITORS: Amounts falling due within one year		<u>13,979</u>	<u>21,671</u>
NET CURRENT LIABILITIES		(13,171)	(21,670)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,782)	(19,817)
		<u>)</u>	<u>)</u>
CREDITORS: Amounts falling due after more than one year	4	8,229	-
		<u>(20,011)</u>	<u>(19,817)</u>
NET LIABILITIES		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(20,111)</u>	<u>(19,917)</u>
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		<u>(20,011)</u>	<u>(19,817)</u>
		<u>)</u>	<u>)</u>

For the year ending 31/03/2014 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 12/12/14 and signed on their behalf by

Jason Wiseman

Director

Bitter & Twisted Limited

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Going Concern

These financial statements have been prepared on the going concern basis. Whilst there was a net deficiency of assets of £20,011 at 31st March 2014, the directors have confirmed their continued support and consider that the company retains sufficient working capital to continue trading for the foreseeable future.

### 1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Turnover is recognised when sales are invoiced.

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2013	<u>10,459</u>	<u>10,459</u>
At 31/03/2014	<u>10,459</u>	<u>10,459</u>
Depreciation		
At 01/04/2013	8,606	8,606
For the year	<u>464</u>	<u>464</u>
At 31/03/2014	<u>9,070</u>	<u>9,070</u>
Net Book Amounts		
At 31/03/2014	<u>1,389</u>	<u>1,389</u>
At 31/03/2013	<u>1,853</u>	<u>1,853</u>

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	<u>-</u>	<u>1</u>
	<u>-</u>	<u>1</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	<u>8,229</u>	<u>-</u>
	<u>8,229</u>	<u>-</u>

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Bitter & Twisted Limited

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5. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

#### 6. RELATED PARTY TRANSACTIONS

Other creditors includes a loan from the directors to the company. The balance on this loan at 31/3/14 was £11,103 (2013 £9,475). The loan is interest free and repayable on demand.

#### 7. CONTROLLING PARTY

The company is controlled by the director J. Wiseman.

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.