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**Abbreviated Unaudited Accounts for the Year Ended 30 June 2011**

**for**

**Bites Partnership Limited**



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**Bites Partnership Limited**

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for the Year Ended 30 June 2011**

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**Bites Partnership Limited**

**Company Information  
for the Year Ended 30 June 2011**

**DIRECTORS:**

B H Kaye  
J P Kaye  
L D Kaye

**SECRETARY**

L D Kaye

**REGISTERED OFFICE.**

Northway House  
5th Floor, Suite 504-505  
1379 High Road  
Whetstone  
London  
N20 9LP

**REGISTERED NUMBER:**

06620422 (England and Wales)

**ACCOUNTANTS:**

Freedmans  
Chartered Accountants  
Northway House  
5th Floor, Suite 504-505  
1379 High Road  
Whetstone  
London  
N20 9LP

**Bites Partnership Limited**

**Abbreviated Balance Sheet  
30 June 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,217	15,191
<b>CURRENT ASSETS</b>			
Stocks		5,000	3,500
Debtors		4,126	3,752
Cash at bank and in hand		270	250
		<u>9,396</u>	<u>7,502</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>175,432</u>	<u>118,686</u>
<b>NET CURRENT LIABILITIES</b>		<u>(166,036)</u>	<u>(111,184)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(154,819)</u>	<u>(95,993)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>-</u>	<u>3,042</u>
<b>NET LIABILITIES</b>		<u><u>(154,819)</u></u>	<u><u>(99,035)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	75	75
Profit and loss account		<u>(154,894)</u>	<u>(99,110)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(154,819)</u></u>	<u><u>(99,035)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**Bites Partnership Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2011**

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 Board of Directors on 19 March 2012 and were signed on its behalf by

  
B H Kaye - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011

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 goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Going Concern**

The validity of the going concern basis of preparation is dependant on continued financial support from the companys' director, bankers and other creditors and on the ability of the company to continue trading. Should the director, bankers and other creditors withdraw their support and the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and re-classify fixed assets as current assets

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2010	
and 30 June 2011	25,044
<b>DEPRECIATION</b>	
At 1 July 2010	9,853
Charge for year	3,974
At 30 June 2011	13,827
<b>NET BOOK VALUE</b>	
At 30 June 2011	11,217
At 30 June 2010	15,191

3 CREDITORS

Creditors include an amount of £20,084 (2010 - £10,235) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
75	Ordinary	1	75	75