

Registered Number 06634415

A BIT ON THE SIDE (SW) LIMITED

Abbreviated Accounts

31 July 2011

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	41,629	32,846
Total fixed assets		41,629	32,846
<b>Current assets</b>			
Debtors		40,337	37,126
Cash at bank and in hand		1,007	1,445
Total current assets		41,344	38,571
Prepayments and accrued income (not expressed within current asset sub-total)		2,800	7,763
<b>Creditors: amounts falling due within one year</b>		(99,063)	(100,063)
<b>Net current assets</b>		(54,919)	(53,729)
<b>Total assets less current liabilities</b>		<u>(13,290)</u>	<u>(20,883)</u>
<b>Provisions for liabilities and charges</b>		(3,900)	(1,100)
<b>Total net Assets (liabilities)</b>		(17,190)	(21,983)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(17,191)	(21,984)
<b>Shareholders funds</b>		<u>(17,190)</u>	<u>(21,983)</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2012

And signed on their behalf by:

**A B Godfrey, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2011

**1 Accounting policies**

The accounts 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 value of goods and services, excluding value added tax.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Computer Equipment	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2010	44,927
additions	14,805
disposals	
revaluations	
transfers	
At 31 July 2011	<u>59,732</u>
Depreciation	
At 31 July 2010	12,081
Charge for year	6,022
on disposals	
At 31 July 2011	<u>18,103</u>
Net Book Value	
At 31 July 2010	32,846
At 31 July 2011	<u>41,629</u>

**2 Ultimate Controlling Party**

The director controls the company by virtue of holding 100% of the issued ordinary share capital.