

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 31 MARCH 2022
FOR
BITEBACK PUBLISHING LIMITED

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BITEBACK PUBLISHING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2021 TO 31 MARCH 2022

DIRECTORS:

M R Carrington
A E Entwistle
I G Robinson
J Stephens
M E Wallace

SECRETARY:

C W Lawes

REGISTERED OFFICE:

21 Marina Court
Castle Street
Hull
HU1 1TJ

REGISTERED NUMBER:

06939540 (England and Wales)

ACCOUNTANTS:

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

ABRIDGED BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	£	31.12.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		80		877
			<u>80</u>		<u>877</u>
CURRENT ASSETS					
Stocks		87,624		72,879	
Debtors		177,603		229,263	
Cash at bank		<u>272,917</u>		<u>165,849</u>	
		538,144		467,991	
CREDITORS					
Amounts falling due within one year		<u>3,972,993</u>		<u>3,580,835</u>	
NET CURRENT LIABILITIES					
			<u>(3,434,849)</u>		<u>(3,112,844)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(3,434,769)</u>		<u>(3,111,967)</u>
CAPITAL AND RESERVES					
Called up share capital			133		133
Share premium			20,260		20,260
Retained earnings			<u>(3,455,162)</u>		<u>(3,132,360)</u>
SHAREHOLDERS' FUNDS					
			<u>(3,434,769)</u>		<u>(3,111,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by:

M R Carrington - Director

The presentation currency of the financial statements is the Pound Sterling (£).

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 (2020 - 7) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021 and 31 March 2022	<u>5,000</u>
AMORTISATION	
At 1 January 2021 and 31 March 2022	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 December 2020	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	18,862
Additions	<u>960</u>
At 31 March 2022	<u>19,822</u>
DEPRECIATION	
At 1 January 2021	17,985
Charge for period	<u>1,757</u>
At 31 March 2022	<u>19,742</u>
NET BOOK VALUE	
At 31 March 2022	<u>80</u>
At 31 December 2020	<u>877</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.22 £	31.12.20 £
Amounts owed to group	<u>3,434,206</u>	<u>3,037,836</u>

The debts are secured by way of fixed and floating charges over certain assets of the company.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Michael Ashcroft.

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.