

**BITTERNE & EALING LIMITED**

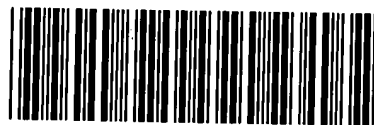
COMPANY REGISTRATION NUMBER  
06993473

FILLETED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2016

FRIDAY



\*L679B5P6\*

LD5

26/05/2017

#60

COMPANIES HOUSE

## **BITTERNE & EALING LIMITED**

<b>Contents</b>	<b>Page</b>
Copy Balance Sheet	1 - 2
Notes to the Filleted Accounts	3 - 4

**BITTERNE & EALING LIMITED***Company Registration Number 06993473***COPY BALANCE SHEET****AS AT 31 AUGUST 2016**

	Note	2016 £	2015 £
<b><i>FIXED ASSETS</i></b>			
Tangible Assets	(6)	200 —	270 —
<b><i>CURRENT ASSETS</i></b>			
Debtors	(7)	5,123	3,967
Cash at Bank and in Hand		<u>77</u>	<u>392</u>
		5,200	4,359
<b><i>CREDITORS:</i></b> Amounts falling due within one year	(8)	(5,286)	(4,324)
<b><i>NET CURRENT ASSETS/(LIABILITIES)</i></b>		(86)	35
		—	—
<b><i>NET ASSETS/(LIABILITIES)</i></b>		£114 ===	£305 ===
<b><i>CAPITAL AND RESERVES</i></b>			
Called up Share Capital	(9)	1	1
Reserves - Profit and Loss Account		<u>113</u>	<u>304</u>
<b><i>SHAREHOLDER'S FUNDS/(DEFICIT)</i></b>		£114 ===	£305 ===

These Filleted Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 ("the Act") and with Financial Reporting Standard 102 and do not therefore include either a Director's Report or a Profit and Loss Account.

**BITTERNE & EALING LIMITED**

*Company Registration Number 06993473*

**COPY BALANCE SHEET**

**AS AT 31 AUGUST 2016** *(Continued)*

For the year ended 31 August 2016 the Company was entitled to exemption from audit under Section 477 of the Act relating to small companies. The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

***Director's Responsibilities***

- The Director acknowledges his 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.
- The Accounts that have been delivered to the Members are in accordance with the provisions applicable to companies subject to the small companies' regime and include a copy of the Director's Report and the Profit and Loss Account for the year ended 31 August 2016.

Signed by the Director



**D.N. KORN**  
Director

Approved by the Director: 18 May 2017

The Notes on Pages 3 and 4 form part of these Filleted Accounts.

## BITTERNE &amp; EALING LIMITED

## NOTES TO THE FILLETED ACCOUNTS - 31 AUGUST 2016

1. **ACCOUNTING POLICIES**a. **Accounting Convention**

The Accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102")

b. **Turnover**

Turnover represents management consultancy fees receivable.

c. **Fixed Assets****Tangible Assets - Depreciation**

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

% On Net Book Value

Office Equipment	25
------------------	----

d. **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's Accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at current tax rates.

6. **TANGIBLE ASSETS**

	Office Equipment £
<b>Cost</b>	
At 1 September 2015	551
Additions	—
At 31 August 2016	551
<b>Depreciation</b>	
At 1 September 2015	281
Charge for the Year	70
At 31 August 2016	(351)
<b>Net Book Value</b>	
At 31 August 2016	£200
	===
At 31 August 2015	£270
	==

## BITTERNE &amp; EALING LIMITED

NOTES TO THE FILLETED ACCOUNTS - 31 AUGUST 2016 (*Continued*)7. **DEBTORS**

	2016	2015
	£	£
Trade Debtors	-	417
Other Debtors	4,700	1,000
Prepayments and Accrued Income	<u>423</u>	<u>2,550</u>
	£5,123	£3,967
	=====	=====

8. **CREDITORS:** Amounts falling due within one year

Trade Creditors	2,849	2,455
Other Creditors	13	754
Taxation and Social Security	1,860	625
Accruals and Deferred Income	<u>564</u>	<u>490</u>
	£5,286	£4,324
	=====	=====

9. **CALLED UP SHARE CAPITAL***Issued, Allotted and Fully Paid*

1 Ordinary Share of £1	£ 1	£ 1
	==	==