

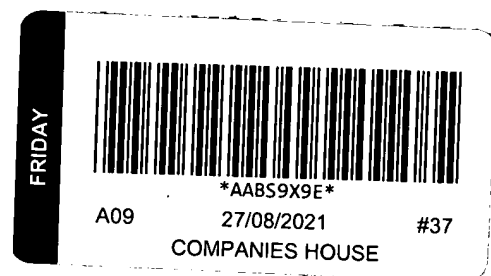
**BITTERNE & EALING LIMITED**

COMPANY REGISTRATION NUMBER  
06993473

FILLETED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2020



# **BITTERNE & EALING LIMITED**

*Company Registration Number 06993473*

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**BITTERNE & EALING LIMITED***Company Registration Number 06993473***COPY BALANCE SHEET****AS AT 31 AUGUST 2020**

	Note	2020 £	2019 £
<b><i>FIXED ASSETS</i></b>			
Tangible Assets	(9)	185	250
		—	—
<b><i>CURRENT ASSETS</i></b>			
Debtors	(10)	4,894	8,661
Cash at Bank and in Hand		<u>115</u>	<u>313</u>
		5,009	8,974
<b><i>CREDITORS: Amounts falling due within one year</i></b>	(11)	<u>(9,963)</u>	<u>(8,410)</u>
<b><i>NET CURRENT ASSETS/(LIABILITIES)</i></b>		(4,954)	564
		—	—
<b><i>TOTAL ASSETS LESS CURRENT LIABILITIES</i></b>		(4,769)	814
<b><i>PROVISIONS FOR LIABILITIES</i></b>		—	—
<b><i>NET ASSETS/(LIABILITIES)</i></b>		£(4,769)	£814
		=====	====
<b><i>CAPITAL AND RESERVES</i></b>			
Called up Share Capital	(12)	1	1
Reserves - Profit and Loss Account		<u>(4,770)</u>	<u>813</u>
<b><i>SHAREHOLDER'S FUNDS/(DEFICIT)</i></b>		£(4,769)	£814
		=====	====

The 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 2006 Act") and with Financial Reporting Standard 102 Section 1A – Small Entities and do not therefore include either a Director's Report or a Statement of Comprehensive Income.

**BITTERNE & EALING LIMITED**

*Company Registration Number 06993473*

**COPY BALANCE SHEET**

**AS AT 31 AUGUST 2020** *(Continued)*

For the year ended 31 August 2020 the Company was entitled to exemption from audit under Section 477 of the 2006 Act relating to small companies. The Member has not required the Company to obtain an audit of the Accounts of the Company for the year in question in accordance with Section 476 of the 2006 Act.

***Director's Responsibilities***

- The Director acknowledges his responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of the Accounts.
- The Accounts that have been prepared and delivered to the Member are in accordance with the provisions of the 2006 Act applicable to companies subject to the small companies' regime.

The Accounts were approved by the Board on 10 August 2021 and were signed on its behalf by:



**D. N. KORN**  
Director

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

**BITTERNE & EALING LIMITED***Company Registration Number 06993473***NOTES TO THE FILLETED ACCOUNTS - 31 AUGUST 2020****1. STATUTORY INFORMATION**

Bitterne & Ealing Limited ("the Company") is a private company, limited by shares, domiciled in England and Wales, Company Registration Number **06993473**. The Registered Office is 88 Edgware Way, Edgware, Middlesex, HA8 8JS.

**2. COMPLIANCE WITH ACCOUNTING STANDARDS**

The Unaudited Statutory Accounts ("the Accounts") have been prepared in accordance with the provisions of FRS 102 (the Financial Reporting Standard applicable in the UK) Section 1A - Small Entities.

There were no material departures from that Standard.

**3. ACCOUNTING POLICIES****a. Basis of Preparation**

The principal Accounting Policies adopted in the preparation of the Accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the Accounts.

The Accounts have been prepared under the historical cost convention.

**b. Turnover**

Turnover represents management consultancy fees receivable.

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

Depreciation is provided at the following Annual Rate 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
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**d. Deferred Taxation**

Deferred Taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes and is included within Provisions for Liabilities in the Balance Sheet.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

**BITTERNE & EALING LIMITED***Company Registration Number 06993473***NOTES TO THE FILLETED ACCOUNTS - 31 AUGUST 2020 (Continued)****9. TANGIBLE ASSETS**

	Office Equipment £
<b>Cost</b>	
At 1 September 2019	846
Additions	—
At 31 August 2020	846
<b>Depreciation</b>	
At 1 September 2019	(596)
Charge for the Year	(65)
At 31 August 2020	(661)
<b>Net Book Value</b>	
At 31 August 2020	£185 ===
At 31 August 2019	£250 ===

**10. DEBTORS**

	2020 £	2019 £
Trade Debtors	2,894	2,561
Other Debtors	2,000	4,600
Prepayments and Accrued Income	—	1,500
	£4,894 =====	£8,661 =====

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

Trade Creditors	4,702	4,295
Other Creditors	1,067	37
Taxation and Social Security	3,594	3,593
Accruals and Deferred Income	600	485
	£9,963 =====	£8,410 =====

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

1 Ordinary Share of £1	£ 1 ==	£ 1 ==
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