

The Biltong Man Limited
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY



A6L57NY8

A17

12/12/2017

#73

COMPANIES HOUSE

The Biltong Man Limited (by shares)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company information	1
Accountants' report	2
Statement of financial position	3

The Biltong Man Limited (by shares)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Directors:

T A Crookes
G D Crookes

Registered office:

4 Stockley Crescent
Frosterley
Bishop Auckland
Co. Durham
DL13 2SA

Registered number:

07573598 (England and Wales)

Accountants:

MyAccountantAnywhere.com
Chillingham House
95 Village Court
Whitley Bay
Tyne and Wear
NE26 3QB

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BILTONG MAN LIMITED (BY SHARES)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of financial position. Readers are cautioned that the Income statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Biltong Man Limited for the year ended 31 March 2017 which comprise the Income statement, Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Biltong Man Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Biltong Man Limited and state those matters that we have agreed to state to the Board of Directors of The Biltong Man Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Biltong Man Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Biltong Man Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Biltong Man Limited. You consider that The Biltong Man Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Biltong Man Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MyAccountantAnywhere.com
Chillingham House
95 Village Court
Whitley Bay
Tyne and Wear
NE26 3QB

8 December 2017

The Biltong Man Limited (by shares)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2017**

	2017	2016
	£	£
Fixed assets		
	£ 295	£ 1,824
Current assets	45,464	20,300
Creditors		
Amounts falling due within one year	(163,375)	(145,974)
Net current liabilities	(117,911)	(125,674)
Total assets less current liabilities	(117,616)	(123,850)
Capital and reserves	(117,616)	(123,850)

Notes to the financial statements

1. Average number of employees

The average number of employees during the year was 1 (2016 : 1).

2. Transactions with directors

During the year G Crookes and T Crookes, directors of the company, operated a joint current account with the company to record amounts drawn by them and amounts due to them. The balance due to the company at 31 March 2017 was £8,192 (2016 : £5,391) and is included in current assets.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

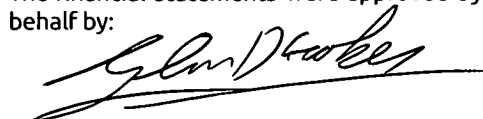
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2017 and were signed on its behalf by:



G D Crookes - Director