

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
BOTLHALE SOLUTIONS (UK) LTD**

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for the year ended 31 October 2016**

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BOTLHALE SOLUTIONS (UK) LTD

Company Information
for the year ended 31 October 2016

DIRECTOR:

Mr M Heasman

REGISTERED OFFICE:

43 Manor Chase
Beddau
Rhondda Cynon Taff
CF38 2JD

REGISTERED NUMBER:

07794887 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

BOTLHALE SOLUTIONS (UK) LTD (REGISTERED NUMBER: 07794887)**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	974	387
CURRENT ASSETS			
Debtors		23,616	28,604
Cash at bank		1,418	-
		<u>25,034</u>	<u>28,604</u>
CREDITORS			
Amounts falling due within one year		(9,371)	(28,666)
NET CURRENT ASSETS/(LIABILITIES)		<u>15,663</u>	<u>(62)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,637	325
PROVISIONS FOR LIABILITIES		(195)	-
NET ASSETS		<u>16,442</u>	<u>325</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		16,441	324
SHAREHOLDERS' FUNDS		<u>16,442</u>	<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2017 and were signed by:

Mr M Heasman - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	829
Additions	793
At 31 October 2016	<u>1,622</u>
DEPRECIATION	
At 1 November 2015	442
Charge for year	206
At 31 October 2016	<u>648</u>
NET BOOK VALUE	
At 31 October 2016	<u>974</u>
At 31 October 2015	<u>387</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
I	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
Mr M Heasman		
Balance outstanding at start of year	4,414	35,233
Amounts advanced	18,556	13,824
Amounts repaid	(23,081)	(44,643)
Balance outstanding at end of year	<u>(111)</u>	<u>4,414</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M Heasman by virtue of his shareholding in the company.

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.