

BARDEM LIMITED

**Company Registration Number:
SC454634 (Scotland)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

BARDEM LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2018

Balance sheet

Notes

BARDEM LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	377,852	334,770
Investments:	3	4,000	4,000
Total fixed assets:		381,852	338,770
Current assets			
Debtors:		299,924	163,557
Cash at bank and in hand:		335,462	131,308
Total current assets:		635,386	294,865
Creditors: amounts falling due within one year:		(313,898)	(202,595)
Net current assets (liabilities):		321,488	92,270
Total assets less current liabilities:		703,340	431,040
Creditors: amounts falling due after more than one year:		(498,063)	(296,724)
Total net assets (liabilities):		205,277	134,316
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		205,077	134,116
Shareholders funds:		205,277	134,316

The notes form part of these financial statements

BARDEM LIMITED

Balance sheet statements

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 December 2018
and signed on behalf of the board by:**

Name: George Barclay
Status: Director

The notes form part of these financial statements

BARDEM LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BARDEM LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	478,595
Additions	271,500
Disposals	(193,645)
At 31 July 2018	<u>556,450</u>
Depreciation	
At 01 August 2017	143,825
Charge for year	149,568
On disposals	(114,795)
At 31 July 2018	<u>178,598</u>
Net book value	
At 31 July 2018	<u>377,852</u>
At 31 July 2017	<u>334,770</u>

BARDEM LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Fixed investments

Tangible fixed assets are included at cost less accumulated depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives.

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