

BISTROMATHICS LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

30 APRIL 2018

Bistromathics Limited

(REGISTRATION NUMBER: 10121765)

BALANCE SHEET

30 APRIL 2018

| | Note | 2018 £ | 2017 £ |
|---|----------|----------------|----------------|
| Current assets | | | |
| Debtors | <u>4</u> | 769 | 768 |
| Cash at bank and in hand | | <u>179</u> | <u>207</u> |
| | | 948 | 975 |
| Creditors: Amounts falling due within one year | <u>5</u> | <u>(3,067)</u> | <u>(1,701)</u> |
| | | <u>(2,119)</u> | <u>(726)</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | <u>(2,121)</u> | <u>(728)</u> |
| TOTAL EQUITY | | <u>(2,119)</u> | <u>(726)</u> |

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

Approved and authorised by the Board on 11 October 2018 and signed on its behalf by:

E.R. Hannay

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Bistromathics Limited

NOTES TO THE ACCOUNTS YEAR ENDED 30 APRIL 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

These financial statements were authorised for issue by the Board on 11 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis on the assumption that the directors and creditors will continue their support for the foreseeable future.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2017 - 2).

Bistromathics Limited

NOTES TO THE ACCOUNTS YEAR ENDED 30 APRIL 2018

4 Debtors

| | 2018 £ | 2017 £ |
|---------------|------------|------------|
| Other debtors | 769 | 768 |
| | <u>769</u> | <u>768</u> |

5 Creditors

| | 2018 £ | 2017 £ |
|--------------------------------|--------------|--------------|
| Due within one year | | |
| Amounts due to related parties | 2,227 | 171 |
| Other creditors | 840 | 1,530 |
| | <u>3,067</u> | <u>1,701</u> |

6 Share capital

Allotted, called up and fully paid shares

| | 2018 | | 2017 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

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