

BISTROMATHICS LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR
PERIOD FROM 13 APRIL 2016 TO 30 APRIL 2017

Bistromathics Limited

(REGISTRATION NUMBER: 10121765)

BALANCE SHEET

30 APRIL 2017

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

For the financial period ending 30 April 2017 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 period 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 January 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

PERIOD FROM 13 APRIL 2016 TO 30 APRIL 2017

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 January 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 Google funding.

Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing on the initial transaction dates.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

3 Staff numbers

The average number of persons employed by the company during the period, was 2.

Bistromathics Limited

NOTES TO THE ACCOUNTS

PERIOD FROM 13 APRIL 2016 TO 30 APRIL 2017

4 Debtors

	2017
	£
Other debtors	768
	<u>768</u>
	<u><u>768</u></u>

5 Creditors

	2017
	£
Due within one year	
Amounts due to related parties	171
Other creditors	1,530
	<u>1,701</u>
	<u><u>1,701</u></u>

6 Share capital

Allotted, called up and fully paid shares

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

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.