

BETAORANGE LIMITED

**INFORMATION FOR FILING WITH THE REGISTRAR
(UNDER SECTION 444 OF COMPANIES ACT 2006)**

PERIOD ENDED 5 APRIL 2017

Registered no. 00933238 England and Wales

WEDNESDAY



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COMPANIES HOUSE

BETAORANGE LIMITED

INFORMATION FOR FILING FOR THE PERIOD ENDED 5 APRIL 2017

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BALANCE SHEET

AT 5 APRIL 2017

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	Note	£	5 April 2017 £	£	30 June 2016 £
Current assets					
Debtors	3	1,246,022		1,277,527	
Cash at bank and in hand		<u>1,410</u>		<u>376</u>	
		1,247,432		1,277,903	
Creditors: amounts falling due within one year	4	<u>(2,758)</u>		<u>(27,306)</u>	
Net current assets			1,244,674		1,250,597
Total assets less current liabilities			<u>1,244,674</u>		<u>1,250,597</u>
Creditors: amounts falling due within one year	5		(7,075)		(11,540)
Net assets			<u>1,237,599</u>		<u>1,239,057</u>
Capital and reserves					
Called up share capital			30,450		30,450
Share premium			179,739		179,739
Capital redemption reserve			32,011		32,011
Profit and loss account			995,399		996,857
Shareholder's funds			<u>1,237,599</u>		<u>1,239,057</u>

For the financial period ended 5 April 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company's annual accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The director's report and profit and loss account have therefore not been filed.

Signed by the director

N A Hobbhouse
Director

Approved by the director:

17/04/17

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Income is recognised when, and to the extent that, the company obtains a right to consideration in exchange for performance.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

The average number of persons employed by the company (including the director) during the period was 1 (2016 1).

3 Debtors

	2017 £	2016 £
Other debtors	217,211	248,716
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,028,811	1,028,811
	<u>1,246,022</u>	<u>1,277,527</u>

BETAORANGE LIMITED**NOTES TO THE BALANCE SHEET (CONTINUED)**

FOR THE PERIOD ENDED 5 APRIL 2017

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4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	1,408
Taxation and social security	-	15,839
Other creditors	2,758	10,059
	<u>2,758</u>	<u>27,306</u>

5 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	7,075	11,568
	<u>7,075</u>	<u>11,568</u>

6 General information

The company is a private company, limited by shares and registered in England.

Its registered number is: 00933238

Its registered office is Shatwell Studios, Shatwell Lane, Yarlington, Wincanton, Somerset, BA9 8DL.

7 Controlling party

The company is a wholly owned subsidiary of Alanna Properties Limited, a company resident in Jersey, which is 100% owned by The Budwin Conn 1975 Settlement. The trustees are Financial Consultants (Jersey) Limited, a company registered in Jersey, which is the ultimate controlling party.