

Company Registration No. 09240223 (England and Wales)

ORGANISETIME LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
PAGES FOR FILING WITH REGISTRAR

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ORGANISETIME LIMITED

COMPANY INFORMATION

Directors	Mr D Harvey Ms V Wilson	(Appointed 12 September 2016)
Company number	09240223	
Registered office	4th Floor, Sovereign House 1-2 South Parade Leeds West Yorkshire LS1 5QL	
Auditor	Henton & Co LLP 118 North Street Leeds West Yorkshire LS2 7PN	

ORGANISETIME LIMITED

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BALANCE SHEET

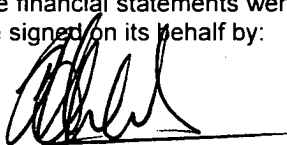
AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	2		64,040		-
Current assets					
Debtors	3	289,424		-	
Cash at bank and in hand		1		1	
		<u>289,425</u>		<u>1</u>	
Creditors: amounts falling due within one year	4	<u>(324,654)</u>		<u>-</u>	
Net current (liabilities)/assets			(35,229)		1
Total assets less current liabilities			<u>28,811</u>		<u>1</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			<u>28,810</u>		<u>-</u>
Total equity			<u>28,811</u>		<u>1</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 25 April 2018 and are signed on its behalf by:



Mr D Harvey
Director

Company Registration No. 09240223

ORGANISETIME LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

Organisetime Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, Sovereign House, 1-2 South Parade, Leeds, West Yorkshire, LS1 5QL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The holding company has prepared group forecasts which cover the period for the 12 months from the date of signing of the accounts, and this shows that with the current facilities available, the group has sufficient working capital to pay its debts as they fall due. The group also has received confirmation of ongoing support from its primary funders. On this basis, the directors have prepared the accounts on a going concern basis.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for rent and services provided in the normal course of business, and is shown net of VAT.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	10 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 August 2016	-
Additions	64,040
At 31 July 2017	64,040
Depreciation and impairment	
At 1 August 2016 and 31 July 2017	-
Carrying amount	
At 31 July 2017	64,040
At 31 July 2016	-

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	1,282	-
Amounts due from group undertakings	253,657	-
Other debtors	34,485	-
	289,424	-

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	63,034	-
Amounts due to group undertakings	5,237	-
Other creditors	256,383	-
	324,654	-

5 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1
	1	1

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

6 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.
The senior statutory auditor was Chris Howitt.
The auditor was Henton & Co LLP.

7 Operating lease commitments

Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	2017	2016
	£	£
Total commitment	7,122,623	-

8 Parent company

The company's parent undertaking is Burningnight Limited. The registered office and principal place of business is 4th Floor, Sovereign House, 1-2 South Parade, Leeds, West Yorkshire, LS1 5QL.