

Registered number: 09328287

Beside Bowie Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

Prepared By:

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

DIRECTORS

Jon Brewer
Laura Brewer

SECRETARY

Michael Keatley

REGISTERED OFFICE

Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09328287

ACCOUNTANTS

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	-	10,000
Cash at bank and in hand		12,126	934
		<u>12,126</u>	<u>10,934</u>
CREDITORS: Amounts falling due within one year	3	<u>10,790</u>	<u>9,692</u>
NET CURRENT ASSETS		1,336	1,242
TOTAL ASSETS LESS CURRENT LIABILITIES		1,336	1,242
CREDITORS: Amounts falling due after more than one year	4	173,381	93,258
NET LIABILITIES		<u>(172,045)</u>	<u>(92,016)</u>
CAPITAL AND RESERVES			
Called up share capital	6	85,102	85,102
Profit and loss account		<u>(257,147)</u>	<u>(177,118)</u>
SHAREHOLDERS' FUNDS		<u>(172,045)</u>	<u>(92,016)</u>

For the year ending 30/11/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/08/2018 and signed on their behalf by

.....
Jon Brewer
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	10,000
	<u>-</u>	<u>10,000</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	9,693	8,667
Trade creditors	1,097	1,025
	<u>10,790</u>	<u>9,692</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	173,381	93,258
	<u>173,381</u>	<u>93,258</u>

These figures include £70,000 from investors in the production who hold no equity stake.

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
200000 Class B shares of £.00001 each	2	2
85000 Class C shares of £1 each	85000	85000
	<u>85,102</u>	<u>85,102</u>
New shares issued during period:		
200000 Class B shares of £.00001 each	2	2
85000 Class C shares of £1 each	85000	85000
	<u>-</u>	<u>85,002</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.