

# **BIR TAT LTD**

**Company Registration Number:  
09494275 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **BIR TAT LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

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# BIR TAT LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	27,794	26,121
<b>Total fixed assets:</b>		<u>27,794</u>	<u>26,121</u>
<b>Current assets</b>			
Stocks:		45,650	31,645
Debtors:		2,000	2,521
Cash at bank and in hand:		30,796	8,101
<b>Total current assets:</b>		<u>78,446</u>	<u>42,267</u>
Creditors: amounts falling due within one year:	3	(20,338)	(544)
<b>Net current assets (liabilities):</b>		<u>58,108</u>	<u>41,723</u>
Total assets less current liabilities:		85,902	67,844
Creditors: amounts falling due after more than one year:	4	(39,187)	(71,550)
<b>Total net assets (liabilities):</b>		<u>46,715</u>	<u>(3,706)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		46,615	(3,806)
<b>Shareholders funds:</b>		<u>46,715</u>	<u>(3,706)</u>

The notes form part of these financial statements

## **BIR TAT LTD**

### **Balance sheet statements**

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 13 December 2017  
and signed on behalf of the board by:**

Name: Seyfullah Sonmez  
Status: Director

The notes form part of these financial statements

# **BIR TAT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

# BIR TAT LTD

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	30,198
Additions	7,115
At 31 March 2017	<u>37,313</u>
<b>Depreciation</b>	
At 01 April 2016	4,077
Charge for year	5,442
At 31 March 2017	<u>9,519</u>
<b>Net book value</b>	
At 31 March 2017	<u>27,794</u>
At 31 March 2016	<u>26,121</u>

# **BIR TAT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **3. Creditors: amounts falling due within one year note**

HMRC, corporation tax and Social Security and other taxes

# **BIR TAT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **4. Creditors: amounts falling due after more than one year note**

Bank Loan and other creditors



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