

**Registered Number SC240219**

**BOTA SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 November 2016**

**BOTA SOLUTIONS LIMITED**

Registered Number SC240219

**Balance Sheet as at 30 November 2016**

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		427	521
		<u>427</u>	<u>521</u>
<b>Current assets</b>			
Debtors		11,450	7,450
Cash at bank and in hand		62	61
Total current assets		<u>11,512</u>	<u>7,511</u>
<b>Creditors: amounts falling due within one year</b>		(15,082)	(13,739)
<b>Net current assets (liabilities)</b>		(3,570)	(6,228)
<b>Total assets less current liabilities</b>		<u>(3,143)</u>	<u>(5,707)</u>
<b>Total net assets (liabilities)</b>		<u>(3,143)</u>	<u>(5,707)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(3,243)	(5,807)

**Shareholders funds**

(3,143)

(5,707)

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2017

And signed on their behalf by:

**Mr O Bota, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2016

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	18% WDA
Equipment	18% WDA

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 December 2015	7,137	7,137
At 30 November 2016	<u>7,137</u>	<u>7,137</u>
<b>Depreciation</b>		
At 01 December 2015	6,616	6,616
Charge for year	94	94
At 30 November 2016	<u>6,710</u>	<u>6,710</u>
<b>Net Book Value</b>		
At 30 November 2016	427	427
At 30 November 2015	<u>521</u>	<u>521</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100