

BITTYLICIOUS LIMITED
Unaudited Financial Statements
For the financial year ended 31 March 2023
Pages for filing with the registrar

BITTYLICIOUS LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

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BITTYLICIOUS LIMITED
COMPANY INFORMATION
For the financial year ended 31 March 2023

DIRECTORS

N Gera

M Warne

REGISTERED OFFICE

Unit 132 Henry House

London

United Kingdom

COMPANY NUMBER

08540541 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP

Lowin House

Tregolls Road

Truro

Cornwall TR1 2NA

BITTYLICIOUS LIMITED
BALANCE SHEET
As at 31 March 2023

		2023	2022
		£	£
Current assets			
Debtors	3	128,211	625,391
Cash at bank and in hand		14,044	415,270
		142,255	1,040,661
Creditors: amounts falling due within one year	4	(21,271)	(38,767)
Net current assets		120,984	1,001,894
Total assets less current liabilities		120,984	1,001,894
Net assets		120,984	1,001,894
Capital and reserves			
Called-up share capital	5	1	1
Profit and loss account		120,983	1,001,893
Total shareholder's funds		120,984	1,001,894

For the financial year ending 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Bittylicious Limited (registered number: 08540541) were approved and authorised for issue by the Board of Directors on 16 August 2023. They were signed on its behalf by:

N Gera
Director

BITTYLICIOUS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Bittylicious Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Unit 132 Henry House, London, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Turnover

Turnover is stated net of VAT and trade discounts and is recognised when the significant risks and rewards are considered to have been transferred to the buyer.

Revenue from services is recognised as they are delivered.

Taxation

Current tax

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

2. Employees

	2023	2022
	Number	Number
Monthly average number of persons employed by the Company during the year, including directors	2	2

BITTYLICIOUS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

3. Debtors

	2023	2022
	£	£
Amounts owed by Group undertakings	0	2,467
Amounts owed by associates	127,353	573,763
Corporation tax	858	0
Other debtors	0	49,161
	128,211	625,391

4. Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	0	9,552
Other creditors	21,271	29,215
	21,271	38,767

5. Called-up share capital

	2023	2022
	£	£
Allotted, called-up and fully-paid		
100 Ordinary shares of £ 0.01 each	1	1

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.