

**Amended**

**BITTYLICIOUS LIMITED**

**Unaudited Financial Statements**

**For the financial year ended 31 March 2022**

**Pages for filing with the registrar**



**BITTYLICIOUS LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2022**

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**BITTYLICIOUS LIMITED**

**COMPANY INFORMATION**

**For the financial year ended 31 March 2022**

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**DIRECTOR**

Mr 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 2022**

	<b>Note</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	3	625,391	905,322
Investments	4	-	10,000
Cash at bank and in hand		415,270	705,572
		<u>1,040,661</u>	<u>1,620,894</u>
<b>Creditors</b>			
Amounts falling due within one year	5	(38,767)	(158,526)
<b>Net current assets</b>		<u>1,001,894</u>	<u>1,462,368</u>
<b>Total assets less current liabilities</b>		<u>1,001,894</u>	<u>1,462,368</u>
<b>Net assets</b>		<u>1,001,894</u>	<u>1,462,368</u>
<b>Capital and reserves</b>			
Called-up share capital	6	1	1
Profit and loss account		1,001,893	1,462,367
<b>Total shareholder's funds</b>		<u>1,001,894</u>	<u>1,462,368</u>

For the financial year ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 director on 05/12/2023. They were signed on its behalf by:



Mr M Warne  
Director

**BITTYLICIOUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

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**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**

These amended accounts are statutory accounts and replace the original accounts filed for the year ended 31 March 2022.

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.

**BITTYLICIOUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the financial year ended 31 March 2022**

**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**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including the director	2	3

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	625,391	905,322

**4. Current asset investments**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other investments – at cost less impairment	-	10,000

**5. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	9,552	84,312
Other creditors	29,215	74,214
	<b>38,767</b>	<b>158,526</b>

**BITTYLICIOUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the financial year ended 31 March 2022**

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**6. Called-up share capital**

	2022	2021
	£	£
<b>Allotted, called-up and fully-paid</b>		
100 Ordinary shares of £0.01 each	1	1
	<u>1</u>	<u>1</u>

**7. Related party transactions**

**Transactions with the entity's director**

	2022	2021
	£	£
2.5% interest loan, repayable on demand	-	286,412
	<u>-</u>	<u>286,412</u>

During the year there were no further advances to the director and £286,412 was repaid.