REGISTERED NUMBER: 04701095 (England and Wales)

BETTALAND PRODUCTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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FOR THE YEAR ENDED 30 JUNE 2017

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BETTALAND PRODUCTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:	A H Riddington Mrs T G Riddington
SECRETARY:	Mrs T G Riddington
REGISTERED OFFICE:	Decoy Farm Spalding Road Crowland Peterborough Cambridgeshire PE6 0LX
REGISTERED NUMBER:	04701095 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited Enterprise Way Pinchbeck Spalding Lincolnshire PE11 3YR

BETTALAND PRODUCTS LIMITED (REGISTERED NUMBER: 04701095)

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		29,141		38,875
CURRENT ASSETS					
Stocks		5,000		18,500	
Debtors	5	55,955		32,579	
Cash at bank and in hand		9,898		30,616	
		70,853		81,695	
CREDITORS					
Amounts falling due within one year	6	146,797		97,430	
NET CURRENT LIABILITIES			(75,944)		(15,735)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,803)		23,140
PROVISIONS FOR LIABILITIES			4,299		5,728
NET (LIABILITIES)/ASSETS			(51,102)		17,412
CAPITAL AND RESERVES					
Called up share capital	7		50		50
Retained earnings	8		(51,152)		17,362
SHAREHOLDERS' FUNDS			(51,102)		17,412

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

A H Riddington - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Bettaland Products Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised on delivery to or collection by the customer for goods and for services in the period in which the service is performed .

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2016 and 30 June 2017	4,205	166,268	18,000	8,297	196,770
DEPRECIATION					
At 1 July 2016	3,721	129,796	16,663	7,715	157,895
Charge for year	121	9,118	334	161	9,734
At 30 June 2017	3,842	138,914	16,997	7,876	167,629
NET BOOK VALUE					
At 30 June 2017	363	27,354	1,003	421	29,141
At 30 June 2016	484	36,472	1,337	582	38,875

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	30,172	3,995
Amounts owed by group undertakings	25,783	26,630
Other debtors	-	1,954
	55,955	32,579

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	14,255	3,293
Amounts owed to group undertakings	126,499	91,499
Taxation and social security	4,443	1,038
Other creditors	1,600	1,600
	146,797	97,430

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50	Ordinary	£1	50	50

8. RESERVES

	Retained earnings £
At 1 July 2016	17,362
Deficit for the year	(68,514)
At 30 June 2017	(51,152)

9. ULTIMATE CONTROLLING PARTY

Decoy Holdings Limited is the parent company with the directors being the ultimate controlling party.

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10. FIRST YEAR ADOPTION

The company has adopted FRS102 for the first time in the year ended 30 June 2017. The reported financial position and financial performance for the previous period are not affected by the transition to FRS102.

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.