

REGISTERED NUMBER: 03644574 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

BITWISE DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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BITWISE DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014**

DIRECTOR: Mrs J Larman

SECRETARY: D Larman

REGISTERED OFFICE: Moorcroft
The Green
Cassington
Oxfordshire
OX29 4BW

REGISTERED NUMBER: 03644574 (England and Wales)

ACCOUNTANTS: Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

**BALANCE SHEET
28 FEBRUARY 2014**

	2014		2013
	£	£	£
FIXED ASSETS		1,810	921
CURRENT ASSETS	95,474		101,690
CREDITORS			
Amounts falling due within one year	<u>(81,397)</u>		<u>(79,561)</u>
NET CURRENT ASSETS		<u>14,077</u>	<u>22,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,887</u>	<u>23,050</u>
CAPITAL AND RESERVES		<u>15,887</u>	<u>23,050</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances totalling £79,548 to Mr and Mrs D Larman, the director and shareholders. Mr and Mrs D Larman made repayments totalling £85,920 and the amount still outstanding at the year end was £79,456 (2013 - £82,073). The highest amount outstanding at any one time was £133,201. Interest of £3,755 was charged on the loan and it was unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2014 and were signed by:

