

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2012
for
Bitar Limited

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for the Year Ended 30 September 2012

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Bitar Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS: A Greenwood
Mrs M McElhinney

SECRETARY: ATC Secretaries Limited

REGISTERED OFFICE: 123, Westminster Bridge Road
London
SE1 7HR

REGISTERED NUMBER: 04587494 (England and Wales)

Bitar Limited (Registered number: 04587494)

Report of the Directors
for the Year Ended 30 September 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy.

DIRECTORS

A Greenwood has held office during the whole of the period from 1 October 2011 to the date of this report.

Other changes in directors holding office are as follows:

ATC Directors Limited - resigned 4 May 2012

Mrs M McElhinney - appointed 4 May 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

ATC Secretaries Limited - Secretary

22 January 2013

Bitar Limited (Registered number: 04587494)

Profit and Loss Account for the Year Ended 30 September 2012

	Notes	2012 £	2011 £
TURNOVER		62,243	210,026
Administrative expenses		<u>62,243</u>	<u>210,032</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	(6)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(6)</u></u>

The notes form part of these financial statements

Bitar Limited (Registered number: 04587494)

Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	3,346	1,330
Cash at bank		-	2,916
		<u>3,346</u>	<u>4,246</u>
CREDITORS			
Amounts falling due within one year	5	3,314	4,214
		<u>32</u>	<u>32</u>
NET CURRENT ASSETS		<u>32</u>	<u>32</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32</u>	<u>32</u>
CAPITAL AND RESERVES			
Called up share capital	6	32	32
SHAREHOLDERS' FUNDS		<u>32</u>	<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 January 2013 and were signed on its behalf by:

A Greenwood - Director

Notes to the Financial Statements
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2012 £	2011 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2012 nor for the year ended 30 September 2011.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	65	1,328
Other debtors	<u>3,281</u>	<u>2</u>
	<u>3,346</u>	<u>1,330</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Bank loans and overdrafts	3,314	-
Trade creditors	-	1,263
Taxation and social security	-	2,618
Other creditors	<u>-</u>	<u>333</u>
	<u>3,314</u>	<u>4,214</u>

Bitar Limited (Registered number: 04587494)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
32	Ordinary	£1.00	<u>32</u>	<u>32</u>

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 30 September 2012	<u>-</u>