REGISTERED NUMBER: 08774733 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

BARDOME LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTOR:	Mr. Y. Triantafillou
SECRETARY:	
REGISTERED OFFICE:	2 Norrys Road Cockfosters Barnet Hertfordshire EN4 9JX
REGISTERED NUMBER:	08774733 (England and Wales)
ACCOUNTANTS:	S Michael Ltd. Certified Public Accountants 53 Kingwell Road Hadley Wood Herts EN4 0HZ

BALANCE SHEET
30 NOVEMBER 2018

	Notes	30.11.18	30.11.17
		£	£
FIXED ASSETS			
Tangible assets	4	**4,667**	6,114
CURRENT ASSETS			
Stocks		**7,430**	18,800
Debtors	5	**74,831**	61,860
Cash at bank and in hand		**8,838**	3,578
		91,099	84,238
CREDITORS			
Amounts falling due within one year	6	**(68,560)**	(66,425)
NET CURRENT ASSETS		**22,539**	17,813
TOTAL ASSETS LESS CURRENT LIABILITIES		**27,206**	23,927
CREDITORS			
Amounts falling due after more than one year	7	**(2,633)**	(4,521)
NET ASSETS		**24,573**	19,406
CAPITAL AND RESERVES			
Called up share capital	8	**1**	1
Retained earnings	9	**24,572**	19,405
SHAREHOLDERS' FUNDS		**24,573**	19,406

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 16 July 2019 and were signed by:

Mr. Y. Triantafillou - Director

1. STATUTORY INFORMATION

Bardome Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 12% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Motor vehicles	Computer equipment	Totals
	£	£	£
COST			
At 1 December 2017			
and 30 November 2018	**7,200**	**1,631**	**8,831**
DEPRECIATION			
At 1 December 2017	**1,800**	**917**	**2,717**
Charge for year	**1,350**	**97**	**1,447**
At 30 November 2018	**3,150**	**1,014**	**4,164**
NET BOOK VALUE			
At 30 November 2018	**4,050**	**617**	**4,667**
At 30 November 2017	5,400	714	6,114

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade debtors	**62,300**	61,860
Other debtors	**12,531**	-
	74,831	61,860

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Other loans	**49,800**	42,000
Trade creditors	-	1
Corporation Tax	**3,491**	2,322
Social security and other taxes	**7,072**	6,757
VAT	**7,921**	12,490
Directors' current accounts	**276**	1,355
Accrued expenses	-	1,500
	68,560	66,425

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.18	30.11.17
	£	£
Hire purchase contracts	**2,633**	4,521

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.18** £	30.11.17 £
1	1	1	**1**	1

9. RESERVES

	Retained earnings £
At 1 December 2017	**19,405**
Profit for the year	**5,167**
At 30 November 2018	**24,572**

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director Y.Trimetallic by virtue of his entire shareholding in the company.