

Abbreviated Unaudited Accounts for the Year Ended 29 March 2012

for

Business Management & Accounting Limited

THURSDAY



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20/12/2012

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COMPANIES HOUSE

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for the Year Ended 29 March 2012

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Business Management & Accounting Limited

Company Information
for the Year Ended 29 March 2012

DIRECTOR

Mrs H Randeva

SECRETARY

H S Randeva

REGISTERED OFFICE

8 Portsmouth Avenue
Thames Ditton
Surrey
KT7 0RT

REGISTERED NUMBER:

3850721

Business Management & Accounting Limited

Abbreviated Balance Sheet

29 March 2012

	Notes	29 3 12 £	£	29 3 11 £	£
FIXED ASSETS					
Tangible assets	2		22,753		24,628
CURRENT ASSETS					
Debtors		9,000		5,425	
Cash at bank		410		8,539	
		9,410		13,964	
CREDITORS					
Amounts falling due within one year		26,654		40,208	
NET CURRENT LIABILITIES			(17,244)		(26,244)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,509		(1,616)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5,507		(1,618)
SHAREHOLDERS' FUNDS			5,509		(1,616)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2012 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
- (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 abbreviated accounts have been prepared 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 1.12.12 and were signed by



Mrs H Randeva - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 March 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

Tangible fixed assets

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 March 2011	
and 29 March 2012	27,128
DEPRECIATION	
At 30 March 2011	2,500
Charge for year	1,875
At 29 March 2012	4,375
NET BOOK VALUE	
At 29 March 2012	22,753
At 29 March 2011	24,628

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	29 3 12 £	29 3 11 £
2	Ordinary		2	2