

REGISTERED NUMBER 04110708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Banking & Corporate Finance Consultants
Limited

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Banking & Corporate Finance Consultants
Limited

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for the Year Ended 31 March 2011

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Banking & Corporate Finance Consultants
Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: M P Atkinson

SECRETARY: Mrs P Atkinson

REGISTERED OFFICE: 17 Dornden Drive
Langton Green
Tunbridge Wells
Kent
TN3 0AA

REGISTERED NUMBER: 04110708 (England and Wales)

ACCOUNTANTS: B J Lewis & Co Limited
Chartered Accountants
134 London Road
Southborough
Tunbridge Wells
Kent
TN4 0PL

Banking & Corporate Finance Consultants
Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	3,000	4,000
Tangible assets	3	1,091	910
		<u>4,091</u>	<u>4,910</u>
CURRENT ASSETS			
Debtors		9,875	9,875
Cash at bank		617	12,535
		<u>10,492</u>	<u>22,410</u>
CREDITORS			
Amounts falling due within one year		4,591	14,858
		<u>4,591</u>	<u>14,858</u>
NET CURRENT ASSETS		<u>5,901</u>	<u>7,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,992</u>	<u>12,462</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		9,892	12,362
		<u>9,992</u>	<u>12,462</u>
SHAREHOLDERS' FUNDS		<u>9,992</u>	<u>12,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 notes form part of these abbreviated accounts

Banking & Corporate Finance Consultants
Limited

Abbreviated Balance Sheet - continued
31 March 2011

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
and were signed by

30 June 2011

A handwritten signature in black ink, appearing to be 'M P Atkinson', written in a cursive style.

M P Atkinson - Director

The notes form part of these abbreviated accounts

Banking & Corporate Finance Consultants
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	30,000
AMORTISATION	
At 1 April 2010	26,000
Charge for year	1,000
At 31 March 2011	27,000
NET BOOK VALUE	
At 31 March 2011	3,000
At 31 March 2010	4,000

Banking & Corporate Finance Consultants
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	2,949
Additions	545
At 31 March 2011	3,494
DEPRECIATION	
At 1 April 2010	2,039
Charge for year	364
At 31 March 2011	2,403
NET BOOK VALUE	
At 31 March 2011	1,091
At 31 March 2010	910

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	<u>100</u>	<u>100</u>