

REGISTERED NUMBER: 04110708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Banking & Corporate Finance Consultants
Limited



Banking & Corporate Finance Consultants
Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Banking & Corporate Finance Consultants
Limited

Company Information
for the Year Ended 31 March 2012

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 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	2,000	3,000
Tangible assets	3	818	1,091
		<u>2,818</u>	<u>4,091</u>
CURRENT ASSETS			
Debtors		9,875	9,875
Cash at bank		481	617
		<u>10,356</u>	<u>10,492</u>
CREDITORS			
Amounts falling due within one year		10,734	4,591
		<u>10,734</u>	<u>4,591</u>
NET CURRENT (LIABILITIES)/ASSETS		(378)	5,901
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,440</u>	<u>9,992</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		2,340	9,892
		<u>2,440</u>	<u>9,992</u>
SHAREHOLDERS' FUNDS		<u>2,440</u>	<u>9,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 2012

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

07/08/12

A handwritten signature in black ink, appearing to be 'M P Atkinson', with a long horizontal flourish extending to the right.

M P Atkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 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

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 2011 and 31 March 2012	30,000
AMORTISATION	
At 1 April 2011	27,000
Charge for year	1,000
At 31 March 2012	28,000
NET BOOK VALUE	
At 31 March 2012	2,000
At 31 March 2011	3,000

Banking & Corporate Finance Consultants
Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	3,494
DEPRECIATION	
At 1 April 2011	2,403
Charge for year	273
At 31 March 2012	2,676
NET BOOK VALUE	
At 31 March 2012	818
At 31 March 2011	1,091

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100

Banking & Corporate Finance Consultants
Limited

Report of the Accountants to the Director of
Banking & Corporate Finance Consultants
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

B J Lewis & Co Ltd

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

Date 7/8/2012

This page does not form part of the abbreviated accounts