

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Banking & Corporate Finance Consultants
Limited



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06/09/2014

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COMPANIES HOUSE

Banking & Corporate Finance Consultants
Limited

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for the Year Ended 31 March 2014

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Banking & Corporate Finance Consultants
Limited

Company Information
for the Year Ended 31 March 2014

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 (Registered number: 04110708)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	1,000
Tangible assets	3	460	613
		<u>460</u>	<u>1,613</u>
CURRENT ASSETS			
Debtors		5,000	9,952
Cash at bank		98	290
		<u>5,098</u>	<u>10,242</u>
CREDITORS			
Amounts falling due within one year		<u>7,477</u>	<u>12,977</u>
NET CURRENT LIABILITIES		<u>(2,379)</u>	<u>(2,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,919)</u>	<u>(1,122)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(2,019)</u>	<u>(1,222)</u>
SHAREHOLDERS' FUNDS		<u>(1,919)</u>	<u>(1,122)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

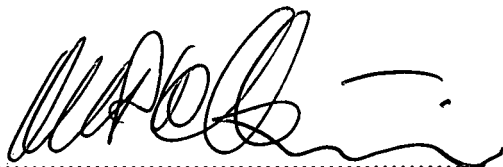
Banking & Corporate Finance Consultants
Limited (Registered number: 04110708)

Abbreviated Balance Sheet - continued
31 March 2014

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:

.....4 Sept 2014.....

A handwritten signature in black ink, appearing to read 'M P Atkinson', written over a dotted line.

M P Atkinson - Director

The notes form part of these abbreviated accounts

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 2013 and 31 March 2014	30,000
AMORTISATION	
At 1 April 2013	29,000
Amortisation for year	1,000
At 31 March 2014	30,000
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	1,000

**Banking & Corporate Finance Consultants
Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	3,494
DEPRECIATION	
At 1 April 2013	2,881
Charge for year	153
At 31 March 2014	3,034
NET BOOK VALUE	
At 31 March 2014	460
At 31 March 2013	613

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 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: 28/8/14