BICKERTON CONSULTING LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2012

COMPANY REGISTRATION NO. 04709421 (England and Wales)

BICKERTON CONSULTING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		416		-
Current assets					
Debtors		45,008		21,689	
Cash at bank and in hand		19,740		24,257	
		64,748		45,946	
Creditors: amounts falling due within one year		(53,692)		(44,150)	
Net current assets			11,056		1,796
Total assets less current liabilities			11,472		1,796
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,372		1,696
Shareholders' funds			11,472		1,796

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 December 2012

Mr P M Harrison

Director

Company Registration No. 04709421

BICKERTON CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	5 years straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2011	28,000	1,409	29,409
Additions	-	428	428
At 31 March 2012	28,000	1,837	29,837
Depreciation			
At 1 April 2011	28,000	1,409	29,409
Charge for the year	-	12	12
At 31 March 2012	28,000	1,421	29,421
Net book value			
At 31 March 2012	-	416	416

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Advances and credits to directors

The company provided a loan facility to the directors as follows:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Mr PM and Mrs E S Harrison	4.00	21,688	8,000	987	(8,705)	21,970
		21,688	8,000	987	(8,705)	21,970

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.