

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
BOND FINANCE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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BOND FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:

B J Mainwaring

REGISTERED OFFICE:

1 Royal Exchange Avenue
London
EC3V 3LT

REGISTERED NUMBER:

05050021 (England and Wales)

ACCOUNTANTS:

PCB Financial Ltd
35 Jackson Court
Rose Avenue
Hazlemere
High Wycombe
Buckinghamshire
HP15 7TZ

BOND FINANCE LIMITED (REGISTERED NUMBER: 05050021)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31/3/12 £	31/3/11 £
CURRENT ASSETS		
Debtors	132,297	131,675
Cash at bank	<u>2,762</u>	<u>4</u>
	135,059	131,679
CREDITORS		
Amounts falling due within one year	<u>95,882</u>	<u>103,354</u>
NET CURRENT ASSETS	<u>39,177</u>	<u>28,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,177</u>	<u>28,325</u>
CAPITAL AND RESERVES		
Called up share capital	15,000	15,000
Profit and loss account	<u>24,177</u>	<u>13,325</u>
SHAREHOLDERS' FUNDS	<u>39,177</u>	<u>28,325</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:

- (a) 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
- (b) 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 21 December 2012 and were signed by:

B J Mainwaring - Director

**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 goods, excluding value added tax.

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts receivable excluding value added tax.

Revenue is generally recognised as contracts activity progress so that for incomplete contracts it reflects partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to the client is included in debtors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/12 £	31/3/11 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

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.