BANKFIELD LIMITED

Company Registration Number:
05591908 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

BANKFIELD LIMITED

Company Information
for the Period Ended 30th September 2012

Director:	Steven Barker Kathryn Anita Barker
Company secretary:	Steven Barker
Registered office:	17 Milbourne Court, Sedgefield Stockton-On-Tees TS21 2JD
Company Registration Number:	05591908 (England and Wales)

BANKFIELD LIMITED

Abbreviated Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	8	**798**	312
Total fixed assets:		**798**	312
Current assets			
Stocks:		**0**	0
Debtors:	9	**9,212**	8,052
Cash at bank and in hand:		**17,179**	7,109
Total current assets:		**26,391**	15,161
Creditors			
Creditors: amounts falling due within one year	10	**7,665**	11,210
Net current assets (liabilities):		**18,726**	3,951
Total assets less current liabilities:		**19,524**	4,263
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:	11	**115**	1
Total net assets (liabilities):		**19,409**	4,262

The notes form part of these financial statements

BANKFIELD LIMITED

Abbreviated Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	12	**4**	4
Revaluation reserve:		**0**	0
Profit and Loss account:		**19,405**	4,258
Total shareholders funds:		**19,409**	4,262

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Barker
Status: Director

The notes form part of these financial statements

BANKFIELD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoices sales of services, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful like:
Office Equipment - 25% on straight line basis

BANKFIELD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

8. Tangible assets

	Total
Cost	**£**
At 01st October 2011:	2,454
Additions:	794
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2012:	3,248
Depreciation	
At 01st October 2011:	2,142
Charge for year:	308
On disposals:	0
Other adjustments	0
At 30th September 2012:	2,450
Net book value	
At 30th September 2012:	798
At 30th September 2011:	312

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Debtors

	2012 £	2011 £
Trade debtors:	8,160	7,259
Other debtors:	15	0
Prepayments and accrued income:	1,037	793
Total:	**9,212**	**8,052**

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	1,147	604
Taxation and social security:	6,204	6,121
Accruals and deferred income:	300	3,600
Other creditors:	14	885
Total:	**7,665**	**11,210**

BANKFIELD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

12. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Preference shares:	0	0.00	**0**
Total share capital:			**4**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Preference shares:	0	0.00	**0**
Total share capital:			**4**

14. Related party disclosures

Name of related party:	Premier Business Planning Ltd	
Relationship:	Same Controlling Ownership	
Description of the transaction:	Related Business	
Balance at 01st October 2011		0
Balance at 30th September 2012		0

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.