

Registered Number 06480921

BI Management Consultants Limited

Abbreviated Accounts

31 March 2011

BI Management Consultants Limited

Registered Number 06480921

Company Information

Registered Office:

74 The Highway
Great Staughton
St. Neots
Cambridgeshire
PE19 5DA

Reporting Accountants:

Davey Grover Limited
Chartered Certified Accountants
Fenice Court
Phoenix Business Park
Eaton Socon
St. Neots
Cambridgeshire
PE19 8EP

BI Management Consultants Limited

Registered Number 06480921

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	766	262
		<u>766</u>	<u>262</u>
Current assets			
Debtors		77,325	95,950
Cash at bank and in hand		8,334	4,136
Total current assets		<u>85,659</u>	<u>100,086</u>
Creditors: amounts falling due within one year		(33,649)	(34,239)
Net current assets (liabilities)		52,010	65,847
Total assets less current liabilities		<u>52,776</u>	<u>66,109</u>
Total net assets (liabilities)		<u>52,776</u>	<u>66,109</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		52,775	66,108
Shareholders funds		<u>52,776</u>	<u>66,109</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2011

And signed on their behalf by:

Mr R Cooper, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33.3% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		393
Additions	-	950
At 31 March 2011	-	<u>1,343</u>
Depreciation		
At 01 April 2010		131
Charge for year	-	446
At 31 March 2011	-	<u>577</u>
Net Book Value		
At 31 March 2011		766
At 31 March 2010	-	<u>262</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Mr R Cooper had a loan during the year. The balance at 31 March 2011 was £66,523 (1 April 2010 - £58,096), £97,602 was advanced and £89,175 was repaid during the year. This loan was cleared by a dividend declared after the year end.

5 **Related party disclosures**

During the year the company received £3,740 as repayment of a loan to Focus Management Solutions Limited, a company owned and controlled by Mr R Cooper. The amount owed to BI Management at the balance sheet date was £23,890 (2010 - £27,630) and this was written off as the company was dissolved on 1 February 2011. These transactions were carried out at arms length.