

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

BI MANAGEMENT CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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BI MANAGEMENT CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mr R Cooper

SECRETARY: Mr R Cooper

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

REGISTERED NUMBER: 06480921 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		155		920
CURRENT ASSETS					
Debtors		50,671		68,376	
Cash at bank		<u>21,536</u>		<u>13,452</u>	
		72,207		81,828	
CREDITORS					
Amounts falling due within one year		<u>29,430</u>		<u>30,559</u>	
NET CURRENT ASSETS			<u>42,777</u>		<u>51,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,932</u>		<u>52,189</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>42,931</u>		<u>52,188</u>
SHAREHOLDERS' FUNDS			<u>42,932</u>		<u>52,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 4 December 2016 and were signed by:

Mr R Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>4,505</u>
DEPRECIATION	
At 1 April 2015	3,585
Charge for year	<u>765</u>
At 31 March 2016	<u>4,350</u>
NET BOOK VALUE	
At 31 March 2016	<u>155</u>
At 31 March 2015	<u>920</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr R Cooper		
Balance outstanding at start of year	59,549	67,406
Amounts advanced	102,484	107,899
Amounts repaid	(112,422)	(115,756)
Balance outstanding at end of year	<u>49,611</u>	<u>59,549</u>

This loan was repaid after the year end.

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £80,000 (2015 - £80,000) were paid to the 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 1072 of the Companies Act 2006.