Registered number
SC239706

BlueCrest Chartered Management Accountants Ltd

Abbreviated Accounts

30 November 2012

BlueCrest Chartered Management Accountants Ltd

Registered number: SC239706

Abbreviated Balance Sheet

as at 30 November 2012

	Notes		2012		2011
			£		£
Fixed assets					
Intangible assets	2		10,000		20,000
Investments	3		1,750		1,750
			11,750		21,750
Current assets					
Debtors		38,981		28,096	
Cash at bank and in hand		211,126		180,432	
		250,107		208,528	
Creditors: amounts falling due within one year		(28,790)		(27,158)	
Net current assets			221,317		181,370
Net assets			233,067		203,120
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			232,917		202,970
Shareholders' funds			233,067		203,120

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P M Kelly

Director

Approved by the board on 23 August 2013

BlueCrest Chartered Management Accountants Ltd

Notes to the Abbreviated Accounts

for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	100,000
At 30 November 2012	100,000
Amortisation	
At 1 December 2011	80,000
Provided during the year	10,000
At 30 November 2012	90,000
Net book value	
At 30 November 2012	10,000
At 30 November 2011	20,000

3	Investments	£
	Cost	
	At 1 December 2011	1,750
	At 30 November 2012	1,750

4	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	150	150	150

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