Registered Number SC360556

BOTTOM LINE MANAGEMENT ACCOUNTING LTD

Abbreviated Accounts

31 March 2012

BOTTOM LINE MANAGEMENT ACCOUNTING LTD **Registered Number SC360556**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2	-			57
Total fixed assets					57
Current assets					
Debtors		1,025		550	
Cash at bank and in hand		76		361	
Total current assets		1,101		911	
Net current assets			1,101		911
Total assets less current liabilities			1,101		968
Total net Assets (liabilities)			1,101		968
Capital and reserves					
Called up share capital			1		1
Profit and loss account			1,100		967
Shareholders funds			1,101		968

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 02 December 2012

And signed on their behalf by:
Steven Clark, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Depreciation

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

Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	57
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	57
Depreciation	
At 31 March 2011	
Charge for year	57
on disposals	
At 31 March 2012	57
Net Book Value	
At 31 March 2011	57
At 31 March 2012	