REGISTERED NUMBER 01994005 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

<u>for</u>

Bower Financial Services Limited

FRIDAY



"AQE5JKD2" 35 28/05/2010 COMPANIES HOUSE

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Contents of the Abbreviated Accounts for the Year Ended 31 August 2009

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Company Information for the Year Ended 31 August 2009

DIRECTOR

J Omid

SECRETARY

P Omid

REGISTERED OFFICE

2nd Floor

25/26 Albemarle Street

London W1S 4HX

REGISTERED NUMBER

01994005 (England and Wales)

Abbreviated Balance Sheet

31 August 2009

| | 31 8 09 | | | 31 8 08 | |
|-------------------------------------|-------------|-------|-----|---------|-------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 2 | | - | | 7,500 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 4,528 | | 4,114 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 4,395 | | 11,490 | |
| NET CURRENT ASSETS/(LIABIL | ITIES) | | 133 | | (7,376) |
| | • | | | | |
| TOTAL ASSETS LESS CURRENT | LIABILITIES | | 133 | | 124 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 33 | | 24 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 133 | | 124 |
| | | | | | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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
- (b) 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

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

27th ray 2010 and were signed by

J Om/d - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2009

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)

Furnove

Furnover represents net invoiced sales of goods, 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

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---------------------|--|
| COST | |
| At 1 September 2008 | 7,500 |
| Disposals | (7,500) |
| At 31 August 2009 | |
| NET BOOK VALUE | |
| At 31 August 2009 | - |
| | |
| At 31 August 2008 | 7,500 |
| z | <u> </u> |

3 CALLED UP SHARE CAPITAL

| Allotted issu | ied and fully paid | | | |
|---------------|--------------------|---------|-------|-------|
| Number | Class | Nominal | 31809 | 31808 |
| | | value | £ | £ |
| 100 | Ordinary shares | £1 | 100 | 100 |
| | | | | |

