

Bank Management Services Limited

Contents of the Abbreviated Financial Statements

For the Year Ended 31st March 2012

Company No. 02593049

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Bank Management Services Limited

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Abbreviated Balance Sheet as at 31st March 2012

As at			
<u>31.3.11</u>			
	<u>Fixed Assets</u>		
-	Tangible Fixed Assets	-	
	<u>Current Assets</u>		
40,123	Debtors and Prepayments	-	
<u>5,787</u>	Cash at Bank and in Hand	<u>-</u>	
45,910		-	
	<u>Current Liabilities</u>		
<u>5,513</u>	Creditors due within one year	<u>477</u>	
40,397	<u>Net Current Assets</u>		(477)
40,397	<u>Total Assets less Current Liabilities</u>		(477)
-	Provisions for Liabilities and Charges	-	
£ 40,397	<u>Net Assets</u>		£(477)
	Financed by:-		
	<u>Share Capital and Reserves</u>		
100	Called-Up Share Capital	100	
<u>40,297</u>	Profit and Loss Account	<u>(577)</u>	
£ 40,397	<u>Shareholder's Funds</u>		£(477)

For the year ended 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Approved by the Board


R.D.J. Spicer – Director

Signed

5th October 2012

Notes to the Abbreviated Financial Statements**For the Year Ended 31st March 2012****1 Accounting Policies****a) Basis of Preparation**

The financial statements have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) The policies adopted within the convention by the directors are stated below

b) Turnover

Turnover which all arises within the UK, and is related to the principal activity, is stated net of value added tax and refunds

c) Taxation

The charge for corporation tax is based on the profit for the year No account has been taken of deferred taxation as the directors do not consider that any potential liability will be material

d) Cash Flow Statement

The director has claimed the exemption, available under Financial Reporting Statement Number One, from preparing a cash flow statement on the grounds that the company falls within the small company parameters

2 Called Up Share Capital**Authorised**

1000 Ordinary Shares of £1 each

	<u>2012</u>	<u>2011</u>
£	1,000	£ 1,000

Allotted, Issued and Fully Paid

100 Ordinary Share of £1 each

£	100	£ 100
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