

**Bank Management Services Limited**

**Contents of the Abbreviated Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2010**

**Company No. 02593049**

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**Bank Management Services Limited**

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**Abbreviated Balance Sheet as at 31<sup>st</sup> March 2010****As at  
31.3.08****Fixed Assets**

- Tangible Fixed Assets -

**Current Assets**

35,630	Debtors and Prepayments	39,906
<u>5,257</u>	Cash at Bank and in Hand	<u>5,145</u>
40,887		45,051

**Current Liabilities**

<u>544</u>	Creditors due within one year	<u>4,683</u>
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40,343	<b><u>Net Current Assets</u></b>	40,368
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40,343	<b><u>Total Assets less Current Liabilities</u></b>	40,368
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-	Provisions for Liabilities and Charges	-
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£ 40,343	<b><u>Net Assets</u></b>	£ 40,368
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**Financed by:-****Share Capital and Reserves**

100	Called-Up Share Capital	100
<u>40,243</u>	Profit and Loss Account	<u>40,268</u>
£ 40,343	<b><u>Shareholder's Funds</u></b>	£ 40,368

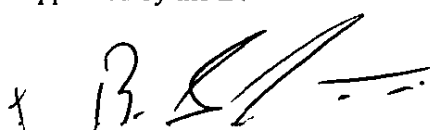
For the year ended 31<sup>st</sup> March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**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

28<sup>th</sup> August 2010

**Notes to the Abbreviated Financial Statements****For the Year Ended 31<sup>st</sup> March 2010****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 Debtors**

Debtors are all due within one year.

**3 Called Up Share Capital****Authorised**

1000 Ordinary Shares of £1 each

<b><u>2010</u></b>	<b><u>2009</u></b>
£ 1,000	£ 1,000

**Allotted, Issued and Fully Paid**

100 Ordinary Share of £1 each

£ 100	£ 100
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