

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

BUSINESS ANALYST SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013

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BUSINESS ANALYST SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:

P J Kovacs

REGISTERED OFFICE:

289 Thorpe Road
Peterborough
Cambridgeshire
PE3 6LU

REGISTERED NUMBER:

02951092 (England and Wales)

ACCOUNTANTS:

GreenStones Limited
9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		460,882		471,706
CURRENT ASSETS					
Debtors		313,751		64,255	
Cash at bank and in hand		<u>397,365</u>		<u>544,413</u>	
		711,116		608,668	
CREDITORS					
Amounts falling due within one year		<u>92,568</u>		<u>98,476</u>	
NET CURRENT ASSETS			<u>618,548</u>		<u>510,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,079,430		981,898
CREDITORS					
Amounts falling due after more than one year	3		<u>176,156</u>		<u>187,636</u>
NET ASSETS			<u>903,274</u>		<u>794,262</u>
CAPITAL AND RESERVES					
Called up share capital	4		624		624
Profit and loss account			<u>902,650</u>		<u>793,638</u>
SHAREHOLDERS' FUNDS			<u>903,274</u>		<u>794,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 12 November 2013 and were signed by:

Mrs B L Kovacs - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	545,088
Additions	776
At 30 June 2013	<u>545,864</u>
DEPRECIATION	
At 1 July 2012	73,382
Charge for year	11,600
At 30 June 2013	<u>84,982</u>
NET BOOK VALUE	
At 30 June 2013	<u>460,882</u>
At 30 June 2012	<u>471,706</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>126,156</u>	<u>137,636</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
498	Ordinary A	£1	498	498
1	Ordinary B Non Voting	£1	1	1
125	Ordinary C	£1	125	125
			<u>624</u>	<u>624</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2013 and 30 June 2012:

	2013 £	2012 £
P J Kovacs		
Balance outstanding at start of year	-	-
Amounts advanced	303,644	-
Amounts repaid	(48,745)	-
Balance outstanding at end of year	<u>254,899</u>	<u>-</u>

This loan is unsecured.

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