

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
BUSINESS ANALYST SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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BUSINESS ANALYST SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS: P J Kovacs
Mrs B Kovacs
GreenStones Corporate Services Limited

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		446,426		458,833
Investments	3		<u>59,989</u>		<u>-</u>
			506,415		458,833
CURRENT ASSETS					
Debtors		29,192		38,078	
Cash at bank		<u>517,969</u>		<u>518,741</u>	
		547,161		556,819	
CREDITORS					
Amounts falling due within one year		<u>42,344</u>		<u>56,984</u>	
NET CURRENT ASSETS			<u>504,817</u>		<u>499,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,011,232		958,668
PROVISIONS FOR LIABILITIES			<u>1,776</u>		<u>-</u>
NET ASSETS			<u>1,009,456</u>		<u>958,668</u>
CAPITAL AND RESERVES					
Called up share capital	4		624		624
Profit and loss account			<u>1,008,832</u>		<u>958,044</u>
SHAREHOLDERS' FUNDS			<u>1,009,456</u>		<u>958,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 Board of Directors on 3 December 2015 and were signed on its behalf by:

Mrs B Kovacs - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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 2014	555,826
Additions	<u>1,298</u>
At 30 June 2015	<u>557,124</u>
DEPRECIATION	
At 1 July 2014	96,993
Charge for year	<u>13,705</u>
At 30 June 2015	<u>110,698</u>
NET BOOK VALUE	
At 30 June 2015	<u>446,426</u>
At 30 June 2014	<u>458,833</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	159,480
Disposals	<u>(99,491)</u>
At 30 June 2015	<u>59,989</u>
NET BOOK VALUE	
At 30 June 2015	<u>59,989</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
498	Ordinary A	£1	498	498
1	Ordinary B Non Voting	£1	1	1
125	Ordinary C	£1	<u>125</u>	<u>125</u>
			<u>624</u>	<u>624</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
P J Kovacs		
Balance outstanding at start of year	(363)	254,899
Amounts advanced	30,300	51,061
Amounts repaid	<u>(30,124)</u>	<u>(306,323)</u>
Balance outstanding at end of year	<u>(187)</u>	<u>(363)</u>

This loan is un secured.

During the period, payments of £Nil were made to Peak Performance Professional Contracts Limited trading as 3PCL, (2014: £59,808). Also during the period, payments of £112,140 were made to Hyrax Consulting Limited (2014: £21,894). The payments were made for making available the services of consultants whilst they were also non-executive directors.

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 1072 of the Companies Act 2006.