

Registration number 03575247

CHARLES BINNEY COMMERCIAL FINANCE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



CHARLES BINNEY COMMERCIAL FINANCE LIMITED
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CHARLES BINNEY COMMERCIAL FINANCE LIMITED
(REGISTRATION NUMBER: 03575247)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

	Note	2013 £	2012 £
Current assets			
Debtors		-	343
Cash at bank and in hand		48	86
		<u>48</u>	<u>429</u>
Creditors Amounts falling due within one year		<u>(21,037)</u>	<u>(20,485)</u>
Net liabilities		<u>(20,989)</u>	<u>(20,056)</u>
Capital and reserves			
Called up share capital	2	20,000	20,000
Profit and loss account		<u>(40,989)</u>	<u>(40,056)</u>
Shareholders' deficit		<u>(20,989)</u>	<u>(20,056)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on

18 December 2013



Mr M W Barlow
Director

CHARLES BINNEY COMMERCIAL FINANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company has net liabilities and generally relies on loans from the director and other companies within the group to meet any financial obligations that arise. In view of this support, the director considers it appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents amounts derived from the provision of services falling within the company's ordinary activities, net of value added tax and discounts.

2 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
"A" Ordinary shares of £1 each	2	2	2	2
"D" Ordinary shares of £1 each	19,998	19,998	19,998	19,998
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

3 Related party transactions

Director's advances and credits

	2013	2013	2012	2012
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr M W Barlow				
Advanced and repaid in year	<u>2,616</u>	<u>2,616</u>	<u>-</u>	<u>-</u>