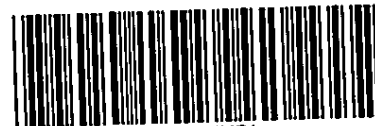


bancstreet
capital limited

Directors Report and Financial Statements
for the Year ended 31st December 2009

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COMPANIES HOUSE

Company No. 3940832
(England & Wales)

Company Information

Directors

Marcelle von Wendland
Miguel Martinez

Secretary

Marcelle von Wendland

Company Number

3940832 (England & Wales)

Registered Office

21 Albert Road
Hounslow
Middlesex
TW3 3RW

Contents

	Page
COMPANY INFORMATION	2
DIRECTORS REPORT	4
PROFIT AND LOSS ACCOUNT	6
BALANCE SHEET.....	7
NOTES TO THE FINANCIAL STATEMENTS.....	8

Directors Report

for the year ended 31st December 2009

Statement of directors responsibilities

UK Company law requires the directors to prepare financial statements for each year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The company's principal activity was that of computer consultancy.

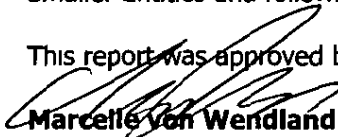
Directors

The Directors at 31st December 2009 and their interests in the share capital of the company were as follows:

	Ordinary Shares	
	31 st December 2009	1 st January 2009
Marcelle von Wendland	1000	1000
Miguel Martinez	NIL	NIL

These accounts have been prepared in accordance with the special provisions of section 444(1) or 444(3) of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities and following the regulations made by the Secretary of State.


This report was approved by the directors on 15th September 2010 and signed on their behalf:



Marcelle von Wendland
Director

Accountants Report *to the Shareholders*

In accordance with your instructions we have prepared, without carrying out an audit, the accounts for the year ended 31st December 2009 from your accounting records and from information and explanations supplied to us


Marcelle von Wendland MCSI
21 Albert Road
Hounslow
Middlesex TW3 3RW

15 September 2009

Profit and Loss Account

for the Year ended 31st December 2009

	Notes	2009 £	2008 £	2007 £	2006 £	2005 £
Turnover	2	120	0	0	0	90
Administrative expenses		(100)	(100)	(100)	(150)	(143)
		-----	-----	-----	-----	-----
Operating Profit on ordinary activities before interest		20	(100)	(100)	(150)	(53)
Interest receivable		0	0	0	0	0
		-----	-----	-----	-----	-----
Profit on ordinary activities before taxation		20	(100)	(100)	(150)	(53)
Taxation on profit on ordinary activities	4	0	0	0	0	0
		-----	-----	-----	-----	-----
Retained profit for the year		20	(100)	(100)	(150)	(53)
Retained profit brought forward		(23)	77	177	327	380
		-----	-----	-----	-----	-----
Retained profit carried forward		(3)	(23)	77	177	327
		=====	=====	=====	=====	=====

The notes on pages 8 to 10 form part of these financial statements.

Balance Sheet

as at 31st December 2009

	Notes	2009 £	2008 £	2007 £	2006 £	2005 £
Fixed assets						
Tangible assets	5	0	0	0	0	0
Current assets						
Debtors	6	0	0	0	0	0
Cash at bank and in hand		597	992	677	777	927
		597	992	677	777	927
Creditors						
Amounts falling due within one year	7	0	415	0	0	0
Long Term Subordinated Loans	7	0	0	0	0	0
		0	415	0	0	0
Net current assets		597	577	677	777	927
Net assets		597	577	677	777	927
Capital and reserves						
Called up share capital	8	600	600	600	600	600
Profit and loss account		(3)	(23)	77	177	327
Shareholder's funds - all equity		597	577	677	777	927

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Shareholders holding 10% or more of the company's capital have not issued a notice requiring an audit as set out under section 476 of the Companies Act 2000.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006 relating to small companies and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit [or loss] for the year in accordance with the Act and applicable regulations made by the Secretary of State relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of section 444(1) or 444(3) of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities and following the regulations made by the Secretary of State, were approved by the directors on 15th September 2010 and signed on their behalf.


Marcelle von Wendland
 Director

The notes on pages 8 to 10 form part of these financial statements.

Notes to the Financial Statements

for the year ended 31st December 2009

1. Accounting Policies

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

(b) Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values over their expected useful lives on the following bases.

Asset Category	Depreciation Rate	Depreciation Policy
Plan & Machinery etc.	20%	Straight line basis

(d) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Turnover

In the year to 31st December 2009 100 % of the company's turnover was to markets outside the United Kingdom

3. Operating Profit

The operating profit is stated after charging.

Charge	2009 £	2008 £	2007 £	2006 £	2005 £
Directors' emoluments	0 =====	0 =====	0 =====	0 =====	0 =====

Notes to the Financial Statements for the Year ended 31st December 2009

4. Taxation

	2009 £	2008 £	2007 £	2006 £	2005 £
UK Corporation Tax at 20 %	0	0	0	0	0
Under-provision in previous year	-	-	-	-	-
	-----	-----	-----	-----	-----
	0	0	0	0	0
	=====	=====	=====	=====	=====

5. Tangible fixed assets

Plant and Machinery etc.

	£
Cost	
At 1st January 2009	0
Additions	0

At 31st December 2009	0

Depreciation	
At 1st January 2009	0
Charge for Year	0

At 31st December 2009	0

Net book values	
At 31st December 2008	0
	=====
At 31st December 2009	0
	=====

6. Debtors

	2009 £	2008 £	2007 £	2007 £	2006 £
Trade debtors	-	-	-	-	-
Other debtors	-	-	-	-	-
Amounts owed by related undertaking	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
	=====	=====	=====	=====	=====

Notes to the Financial Statements for the Year ended 31st December 2009

7. Creditors: amounts falling due within one year

	2009 £	2008 £	2007 £	2006 £	2005 £
Trade creditors	0	415	0	0	0
Corporation Tax	0	0	0	0	0
Other creditors	0	0	0	0	0
Directors loan account	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	415	0	0	0
	=====	=====	=====	=====	=====

8. Share Capital

	2009 £	2008 £	2007 £	2006 £	2005 £
Authorized Ordinary Shares at £1 each	1000 =====	1000 =====	1000 =====	1000 =====	1000 =====
Allotted, called up and fully paid Ordinary Shares at £1 each	1000 =====	1000 =====	1000 =====	1000 =====	1000 =====

9. Capital commitments

There were no capital commitments either authorized or contracted for at the balance sheet date

10. Post balance sheet events

There were no events since the year-end, which materially affected these financial statements.

11. Related parties

The controlling party is Marcelle von Wendland by virtue of having ownership of 100% of the issued share capital in the company.