

Registered number
04241272
England and Wales



CORPORATE FINANCE (LONDON) LIMITED

ABBREVIATED ACCOUNTS
30 JUNE, 2012

CORPORATE FINANCE (LONDON) LIMITED
ABBREVIATED BALANCE SHEET - 30 JUNE, 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
CURRENT ASSETS			
Bank balance		197	169
CREDITORS Amounts falling due within one year	2	(40214)	(32518)
NET CURRENT LIABILITIES		(40017)	(32349)
		(40017)	(32349)
		=====	=====
SHARE CAPITAL & RESERVES			
Issued and paid up capital	6	100	100
Profit and Loss Account		(40117)	(32449)
SHAREHOLDERS' FUNDS (DEFICIT)		(40017)	(32349)
		=====	=====

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 June, 2012 the company was entitled to exemption from audit under s 477 Companies Act 2006

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

The directors acknowledges his responsibilities for;

- i) ensuring that the company keeps accounting records which comply with s 386 and
 - ii) 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 financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts s 475

Signed on behalf of the board of directors

Mr J Das


Director

Approved by the Board

15/03/2013

CORPORATE FINANCE (LONDON) LIMITED
NOTES TO THE UNAUDITED ACCOUNTS - 30 JUNE, 2012

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard for Smaller Entities (effective January 2008))

Turnover

Turnover represents commissions received

Deferred taxation

Deferred taxation does not apply as there were no fixed assets

Foreign currencies

Monetary 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 of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 7 to the abbreviated accounts.

2 Creditors

falling due within one year	<u>2012</u>	<u>2011</u>
Accruals	200	150
Directors loan account	40014	32368
Other creditors	-	-
	<u>40214</u>	<u>32518</u>

3 Capital commitments

None to report

4 Related parties

No transactions to report

Continued

CORPORATE FINANCE (LONDON) LIMITED
NOTES TO THE UNAUDITED ACCOUNTS - 30 JUNE, 2012 Continued

5 The Company has relied upon the support of the directors to continue as an on going concern

6	Called up share capital	<u>2012</u>	<u>2011</u>
	Authorised		
	Ordinary shares of £1 each	100	100
		==	==
	Issued and fully paid ordinary shares	100	100
		==	==