

Registered Number 05256457

BYWATER FINANCIAL SERVICES PLUS LTD

Abbreviated Accounts

31 October 2007

BYWATER FINANCIAL SERVICES PLUS LTD

Registered Number 05256457

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		865		562
Total fixed assets			865		562
Current assets					
Debtors		74,137		38,951	
Cash at bank and in hand		27,449		9,758	
Total current assets		101,586		48,709	
Creditors: amounts falling due within one year		(41,210)		(18,303)	
Net current assets			60,376		30,406
Total assets less current liabilities			61,241		30,968
Total net Assets (liabilities)			61,241		30,968
Capital and reserves					
Called up share capital			1		1
Profit and loss account			61,240		30,967
Shareholders funds			61,241		30,968

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 August 2008

And signed on their behalf by:
K M Bywater, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The Financial Statement has been prepared under the historical cost convention and in accordance with the Financial Reporting Standard of Smaller Entities effective January 2007

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 65.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2006	750
additions	591
disposals	
revaluations	
transfers	
At 31 October 2007	<u>1,341</u>
Depreciation	
At 31 October 2006	188
Charge for year	288
on disposals	
At 31 October 2007	<u>476</u>
Net Book Value	
At 31 October 2006	562
At 31 October 2007	<u>865</u>