

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 January 2011  
for  
A Bianchi Financial Solutions Ltd

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A Bianchi Financial Solutions Ltd

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for the Year Ended 31 January 2011

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A Bianchi Financial Solutions Ltd

Company Information  
for the Year Ended 31 January 2011

**DIRECTOR:**

A P Bianchi

**SECRETARY:**

Mrs A M Bianchi

**REGISTERED OFFICE**

6 Bardon Hall Mews  
Weetwood Lane  
Leeds  
West Yorkshire  
LS16 5TY

**REGISTERED NUMBER:**

05673826 (England and Wales)

A Bianchi Financial Solutions Ltd

Report of the Director  
for the Year Ended 31 January 2011

The director presents his report with the financial statements of the company for the year ended 31 January 2011

**INCORPORATION**

The company was incorporated on 12 January 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of financial advisers

**DIRECTOR**

A P Bianchi held office during the whole of the period from 1 February 2010 to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD.**

A handwritten signature in black ink, consisting of several fluid, overlapping strokes, representing the signature of A P Bianchi.

A P Bianchi - Director

1 October 2011

A Bianchi Financial Solutions Ltd

Profit and Loss Account  
for the Year Ended 31 January 2011

	Notes	£
<b>TURNOVER</b>		50,840
Cost of sales		<u>2,080</u>
<b>GROSS PROFIT</b>		48,760
Administrative expenses		<u>44,657</u>
<b>OPERATING PROFIT</b>	2	4,103
Interest payable and similar charges		<u>4,050</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		53
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>53</u></u>

The notes form part of these financial statements

A Bianchi Financial Solutions Ltd

Balance Sheet  
31 January 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		221,915
<b>CURRENT ASSETS</b>			
Debtors	5	5,275	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>39,923</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			187,267
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		160,386
<b>NET ASSETS</b>			<u><u>26,881</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		2
Profit and loss account	9		<u>26,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>26,881</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 1 October 2011 and were signed by



A P Bianchi - Director

The notes form part of these financial statements

**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 goods, 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	£
Depreciation - owned assets	150
Director's remuneration and other benefits etc	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year

**4 TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2010 and 31 January 2011	221,465	1,870	223,335
<b>DEPRECIATION</b>			
At 1 February 2010	-	1,270	1,270
Charge for year	-	150	150
At 31 January 2011	-	1,420	1,420
<b>NET BOOK VALUE</b>			
At 31 January 2011	221,465	450	221,915
At 31 January 2010	221,465	600	222,065

**A Bianchi Financial Solutions Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2011**

**5 DEBTORS**

	£
Amounts falling due within one year	
Trade debtors	<u>5,273</u>
Amounts falling due after more than one year	
Other debtors	<u>2</u>
Aggregate amounts	<u>5,275</u>

**6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	3,432
Other creditors	<u>36,491</u>
	<u>39,923</u>

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>160,386</u>
Amounts falling due in more than five years	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>160,386</u>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
2	Ordinary	1	<u>2</u>

**9 RESERVES**

	Profit and loss account £
At 1 February 2010	26,826
Profit for the year	<u>53</u>
At 31 January 2011	<u>26,879</u>