

***BSA MANAGEMENT & CONSULTING LTD***

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2011**

**REGISTERED NUMBER: 6022613**

MONDAY



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10/09/2012

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COMPANIES HOUSE

**DIRECTOR'S REPORT**

The Company was established on 6th December 2006 The directors present to the members its report and the accounts of the Company for the period 1 January 2011 to 31<sup>st</sup> December 2011

**BUSINESS OF THE COMPANY**

The Company was engaged in providing domestic cleaning services to residential home owners in Surrey

**RESULTS**

The Company's Profit after corporation tax for the year was £500

**DIRECTORS**

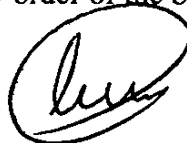
The directors of the Company from the start of the financial year to the date of this report were -

Brenda Austin

**DIRECTOR'S INTERESTS**

The director Brenda Austin has a 95% interest in the Company's share capital

By order of the board



Stephen James Austin  
Company Secretary  
1st October 2008

***BSA MANAGEMENT & CONSULTING LTD***  
10, Byfleet Road  
New Haw  
Addlestone  
Surrey KT15 3JX

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2011**

	Notes	2011 £
<b>INCOME</b>		
Cleaning Services		3,751
Bank deposit interest		
<b>GROSS REVENUE</b>		<b>3,751</b>
Cost of sales		0
<b>NET REVENUE</b>		<b>3,751</b>
Less Administration expenses		(3,125)
<b>PROFIT ON ORDINARY</b>		
<b>ACTIVITIES BEFORE TAXATION</b>		<b>626</b>
Taxation		(125)
<b>PROFIT ON ORDINARY</b>		
<b>ACTIVITIES AFTER TAXATION</b>		<b>500</b>
Dividends		0
<b>RETAINED RESULTS FOR THE YEAR</b>		<b>500</b>

*There are no recognised gains or losses other than the profit for the period.*

*Income and loss on ordinary activities before taxation relate exclusively to continuing operations*

*The annexed notes form part of these accounts.*

**BALANCE SHEET As At 31 DECEMBER 2011**

	Notes	2011 £
<b>FIXED ASSETS</b>		
Tangible Assets		<u>0</u>
		0
<b>CURRENT ASSETS</b>		
Cash at bank		<u>652.32</u>
		652.32
<b>CREDITORS: amounts falling due within one year</b>	2	
Taxation		<u>(125)</u>
		(125)
<b>NET CURRENT ASSETS</b>		600
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		600
<b>CREDITORS:</b>		
Amounts falling due after more than one year		0
<b>NET ASSETS</b>		<u>600</u>
<b>CAPITAL AND RESERVES</b>		
Share capital	3	100
Retained Profit	4	500
<b>SHAREHOLDERS' FUNDS (all equity interests)</b>		<u>600</u>

For the year ended 31<sup>st</sup> December 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

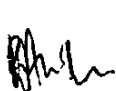
**Directors Responsibilities;**

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparations of accounts

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

Approved by the Board on 6<sup>th</sup> September 2012  
and signed on its behalf by

Brenda Austin



)  
)  
) Directors

*The annexed notes form part of these accounts*

**NOTES TO THE ACCOUNTS - 31 DECEMBER 2011**

**1. Statement Of Accounting Policies**

- (i) **Convention:** The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards
- (ii) **Recognition of income and expenses:** Ongoing sales received, administration expenses and interest charges are accounted for on a receipt basis

**NOTES TO THE ACCOUNTS - 31 DECEMBER 2011**

**2. CREDITORS: amounts falling due within one year**

	<b>2011</b>
	<b>£</b>
Trade Creditors	125
	<u>125</u>

**3. SHARE CAPITAL**

	<b>2011</b>
	<b>£</b>
Authorised 100,000 ordinary shares of £1 each	100,000
	<u>          </u>
Issued share capital	<b>£</b>
10,000 ordinary share of £1 each fully paid	10,000
	<u>10,000</u>

**4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2011</b>
	<b>£</b>
Retained Reserves b/f 2010	0
Dividend paid	(0)
Net movement in shareholders' funds	(0)
Profit at 31 December 2011	500
Shareholders' funds at 31 December 2011	<u>600</u>