COMPANY REGISTRATION NUMBER 06363640

BF ACCOUNTING SOLUTIONS LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31ST DECEMBER 2012



BROOKS & CO.

Chartered Accountants
Mid-Day Court,
20-24 Brighton Road,
Sutton,
Surrey,
SM2 5BN

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

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ABBREVIATED BALANCE SHEET

31ST DECEMBER 2012

FIXED ASSETS	Note 2	2012 £	2011 £
Tangible assets	-	4,224	468
CUDDENT ACCETS			
CURRENT ASSETS Debtors		11,522	2,614
Cash at bank and in hand		120,466	97,011
		131,988	99,625
CREDITORS: Amounts falling due within one year		41,126	34,679
NET CURRENT ASSETS		90,862	64,946
TOTAL ASSETS LESS CURRENT LIABILITIES		95,086	65,414
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		94,986	65,314
SHAREHOLDERS' FUNDS		95,086	65,414

For the year ended 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 13th September 2013

Mr B Farmer Director

Company Registration Number 06363640

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

2	FIXED	ASSETS
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					Tangible Assets £
	COST				
	At 1st January 2012				1,129
	Additions				4,365
	At 31st December 2012				5,494
	DEPRECIATION				
	At 1st January 2012				661
	Charge for year				609
	At 31st December 2012				1,270
	NET BOOK VALUE				
	At 31st December 2012				4,224
	At 31st December 2011				468
3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
		2012		2011	_
	Onderson shows of C1 and	No	£	No	£
	Ordinary shares of £1 each	100	100	100	100