COMPANY REGISTRATION NUMBER 06363640

BF ACCOUNTING SOLUTIONS LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31ST DECEMBER 2013

BROOKS & CO.

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



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ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

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ABBREVIATED BALANCE SHEET

31ST DECEMBER 2013

FIXED ASSETS	Note 2	2013 £	2012 £
Tangible assets		3,168	4,224
CURRENT ASSETS Debtors		7,266	11,522
Cash at bank and in hand		137,742	120,466
CREDITORS: Amounts falling due within one year		145,008 43,637	131,988 41,126
NET CURRENT ASSETS		101,371	90,862
TOTAL ASSETS LESS CURRENT LIABILITIES		104,539	95,086
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account	•	104,439	94,986
SHAREHOLDERS' FUNDS		104,539	95,086

For the year ended 31st December 2013 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 23rd September 2014.

Mr B Farmer Director

Company Registration Number: 06363640

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

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 2013

2. FIXED ASSETS

3.

				Tangible Assets
COST At 1st January 2013 and 31st December 2	2013			5,494
DEPRECIATION At 1st January 2013 Charge for year				1,270 1,056
At 31st December 2013				2,326
NET BOOK VALUE At 31st December 2013				3,168
At 31st December 2012				4,224
SHARE CAPITAL				
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2013 No 100	£ 100	2012 No 100	£ 100