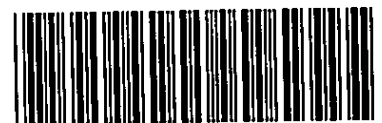


BISHOP FLEMING INVESTMENTS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 2 JUNE 2013**

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

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COMPANIES HOUSE

BISHOP FLEMING INVESTMENTS LIMITED
REGISTERED NUMBER 07046996

ABBREVIATED BALANCE SHEET
AS AT 2 JUNE 2013

	Note	£	2 June 2013 £	£	31 May 2012 £
FIXED ASSETS					
Investments	2		5,205		5,200
CURRENT ASSETS					
Debtors		612,821		622,545	
Cash at bank		60,309		10,422	
		<u>673,130</u>		<u>632,967</u>	
CREDITORS: amounts falling due within one year		<u>(14,915)</u>		<u>(90,000)</u>	
NET CURRENT ASSETS			<u>658,215</u>		<u>542,967</u>
NET ASSETS			<u><u>663,420</u></u>		<u><u>548,167</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,170		1,080
Share premium account			100,524		44,934
Profit and loss account			<u>561,726</u>		<u>502,153</u>
SHAREHOLDERS' FUNDS			<u><u>663,420</u></u>		<u><u>548,167</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 2 June 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



Matthew Lee
Director

Date 11 December 2013

The notes on page 2 form part of these financial statements

BISHOP FLEMING INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 2 JUNE 2013

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover principally represents the company's share of the profits in the partnership "Bishop Fleming Chartered Accountants"

1.3 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment

Investment income is recognised when receivable

2. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 June 2012	5,200
Additions	5
	<hr/>
At 2 June 2013	5,205
	<hr/>
NET BOOK VALUE	
At 2 June 2013	5,205
	<hr/>
At 31 May 2012	5,200
	<hr/>

3. SHARE CAPITAL

	2 June 2013 £	31 May 2012 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,170 (2012 1,080) Ordinary shares of £1 each	1,170	1,080
	<hr/>	<hr/>

During the year 90 Ordinary shares were allotted at a total premium of £55,590