

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
BCH CONSULTANCY LIMITED

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for the Year Ended 30 April 2014

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BCH CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2014

DIRECTOR: B C Hardman

SECRETARY: -

REGISTERED OFFICE: 109 Clapham Manor Street
London
SW4 6DR

REGISTERED NUMBER: 07606324 (England and Wales)

ACCOUNTANTS: SAIRIDES ACCOUNTANCY SERVICES
6th Floor
Kingmaker House
Station Road
New Barnet
Hertfordshire
EN5 1NZ

REPORT OF THE DIRECTOR
for the Year Ended 30 April 2014

The director presents his report with the financial statements of the company for the year ended 30 April 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of management consultancy.

DIRECTOR

B C Hardman held office during the whole of the period from 1 May 2013 to the date of this report.

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:

B C Hardman - Director

30 June 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2014

	Notes	30.4.14 £	30.4.13 £
TURNOVER		104,285	94,519
Administrative expenses		<u>19,849</u>	<u>28,540</u>
OPERATING PROFIT	2	84,436	65,979
Interest receivable and similar income		<u>59</u>	<u>81</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		84,495	66,060
Tax on profit on ordinary activities	3	<u>16,907</u>	<u>13,222</u>
PROFIT FOR THE FINANCIAL YEAR		<u>67,588</u>	<u>52,838</u>

The notes form part of these financial statements

BALANCE SHEET**30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	5		115		154
CURRENT ASSETS					
Debtors	6	23,702		-	
Cash at bank		8,529		27,840	
		<u>32,231</u>		<u>27,840</u>	
CREDITORS					
Amounts falling due within one year	7	<u>26,058</u>		<u>17,794</u>	
NET CURRENT ASSETS			<u>6,173</u>		<u>10,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,288</u>		<u>10,200</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>6,188</u>		<u>10,100</u>
SHAREHOLDERS' FUNDS			<u>6,288</u>		<u>10,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 Sections 394 and 395
- (b) 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 30 June 2014 and were signed by:

B C Hardman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2014

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 services, 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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.14	30.4.13
	£	£
Depreciation - owned assets	39	51
Pension costs	-	7,000
Director's remuneration and other benefits etc	13,486	13,888

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.14	30.4.13
	£	£
Current tax:		
UK corporation tax	16,907	13,222
Tax on profit on ordinary activities	16,907	13,222

4. DIVIDENDS

	30.4.14	30.4.13
	£	£
Ordinary shares of £1 each		
Final	71,500	72,200

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2014

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2013	
and 30 April 2014	<u>274</u>
DEPRECIATION	
At 1 May 2013	120
Charge for year	<u>39</u>
At 30 April 2014	<u>159</u>
NET BOOK VALUE	
At 30 April 2014	<u>115</u>
At 30 April 2013	<u>154</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Trade debtors	<u>23,702</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Taxation and social security	22,242	16,841
Other creditors	<u>3,816</u>	<u>953</u>
	<u>26,058</u>	<u>17,794</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
100	Ordinary	£1	100	100

9. RESERVES

	Profit and loss account £
At 1 May 2013	10,100
Profit for the year	67,588
Dividends	<u>(71,500)</u>
At 30 April 2014	<u>6,188</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.