

B C BUSINESS CENTRUM LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2013

B C Business Centrum Limited
788 - 790 Finchley Road
London
NW11 7TJ

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For The Year Ended 31st December 2013

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ABBREVIATED BALANCE SHEET
31st December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	36,126	34,454
CURRENT ASSETS			
Debtors		157,081	150,189
Investments		273,173	127,560
Cash at bank and in hand		<u>1,363,902</u>	<u>1,570,807</u>
		1,794,156	1,848,556
CREDITORS			
Amounts falling due within one year		<u>(1,285,368)</u>	<u>(1,372,148)</u>
NET CURRENT ASSETS		508,788	476,408
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>544,914</u>	<u>510,862</u>
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		<u>544,764</u>	<u>510,712</u>
SHAREHOLDERS' FUNDS		<u>544,914</u>	<u>510,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8th September 2014 and were signed by:

David Pearlman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st December 2013

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 amounts receivable for services net of VAT.

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 - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013	202,706
Additions	10,704
At 31st December 2013	<u>213,410</u>
DEPRECIATION	
At 1st January 2013	168,252
Charge for year	9,032
At 31st December 2013	<u>177,284</u>
NET BOOK VALUE	
At 31st December 2013	<u>36,126</u>
At 31st December 2012	<u>34,454</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

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