

COMPANY REGISTRATION NUMBER 1799789

BUSINESS TECHNOLOGY CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2012

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BUSINESS TECHNOLOGY CONSULTANTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the supply of computer consultancy services and the sale of computer software and hardware

DIRECTORS

The directors who served the company during the year were as follows

Mr D T Bajarla

Mrs K D Bajarla

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
175 Wembley Hill Road
Wembley
Middlesex
HA9 8EL

Signed on behalf of the directors



D T Bajarla
Director

✓ Approved by the directors on 25 September 2013

BUSINESS TECHNOLOGY CONSULTANTS LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2012**

	Note	2012 £	2011 £
TURNOVER		131,405	73,844
Administrative expenses		125,780	69,700
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,625	4,144
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		5,625	4,144
Balance brought forward		(222,015)	(226,159)
Balance carried forward		<u>(216,390)</u>	<u>(222,015)</u>

The notes on pages 4 to 5 form part of these financial statements.

BUSINESS TECHNOLOGY CONSULTANTS LIMITED**BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors	3	116,442		102,186	
Cash at bank		1,354		17	
		<u>117,796</u>		<u>102,203</u>	
CREDITORS: Amounts falling due within one year	4	<u>24,186</u>		<u>14,218</u>	
NET CURRENT ASSETS			<u>93,610</u>		<u>87,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,610</u>		<u>87,985</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6	115,000		115,000	
Share premium account	7	190,000		190,000	
Other reserves	7	5,000		5,000	
Profit and loss account		(216,390)		(222,015)	
SHAREHOLDERS' FUNDS			<u>93,610</u>		<u>87,985</u>


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

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the shareholders and authorised for issue on 25 September 2013, and are signed on their behalf by



MR D T BAJARIA

Company Registration Number 1799789

The notes on pages 4 to 5 form part of these financial statements.

BUSINESS TECHNOLOGY CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 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

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.

2. OPERATING PROFIT

Operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration	<u>20,000</u>	<u>5,000</u>

3. DEBTORS

	2012 £	2011 £
Trade debtors	39,942	25,686
Amounts owed by group undertakings	<u>76,500</u>	<u>76,500</u>
	<u>116,442</u>	<u>102,186</u>

BUSINESS TECHNOLOGY CONSULTANTS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2012****4. CREDITORS: Amounts falling due within one year**

	2012		2011	
	£	£	£	£
Amounts owed to group undertakings		6,838		6,838
Other creditors including taxation				
VAT	6,358		1,366	
Other creditors	<u>10,990</u>		<u>6,014</u>	
		<u>17,348</u>		<u>7,380</u>
		<u>24,186</u>		<u>14,218</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D T Bajania throughout the current and previous year Mr Bajania is the managing director

The loan balance due from the parent company at the year-end amounted to £76,500 (2011 - £76,500)

The balance due to the parent company at the year-end amounted to £6,838 (2011 - £6,838)

6. SHARE CAPITAL**Allotted and called up:**

	2012		2011	
	No	£	No	£
Ordinary shares - £1 paid of £- each	15,000	15,000	15,000	15,000
Deferred ordinary shares - £1 paid of £- each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>

7. RESERVES

	Share premium account	Capital redemption reserve	Profit and loss account
	£	£	£
Balance brought forward	190,000	5,000	(222,015)
Profit for the year	—	—	5,625
Balance carried forward	<u>190,000</u>	<u>5,000</u>	<u>(216,390)</u>

8. ULTIMATE PARENT COMPANY

The directors regard BTC Holding Limited as the immediate parent company In the opinion of the directors, the ultimate controlling party is Island Nominees Limited, a company incorporated in England and Wales