

Company Registration Number 2739712

Chantrey Vellacott DFK LLP

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COMPANIES HOUSE

BTC Management Services Limited

Unaudited financial statements

31 March 2010

BTC Management Services Limited

Financial statements

Year ended 31 March 2010

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BTC Management Services Limited

Officers and professional advisers

The board of directors

M Veasey
B Lendrum

Company secretary

B Lendrum

Registered office

Forum Chambers
The Forum
Stevenage
Herts
SG1 1EL

Accountants

Chantrey Vellacott DFK LLP
Chartered Accountants
First Floor
73-75 High Street
Stevenage
Hertfordshire
SG1 3HR

Chantrey Vellacott DFK LLP

BTC Management Services Limited

Director's report

Year ended 31 March 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

M Veasey

B Lendrum was appointed as a director on 20 May 2010.

Signed by



B Lendrum

Director

Approved by the director on 5 8 10

Chantrey Vellacott DFK LLP

BTC Management Services Limited

**Chartered accountants' report to the director on the unaudited financial statements of
BTC Management Services Limited**

Year ended 31 March 2010

In accordance with the engagement letter dated 18 May 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Chantrey Vellacott DFK LLP

CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Stevenage

11/8/2010

Chantrey Vellacott DFK LLP

BTC Management Services Limited

Balance sheet

As at 31 March 2010

	Note	2010 £	2009 £
Creditors amounts falling due within one year	2	<u>23</u>	<u>23</u>
Total assets less current liabilities		<u>(23)</u>	<u>(23)</u>
Capital and reserves			
Called up equity share capital	4	<u>2</u>	<u>2</u>
Profit and loss account		<u>(25)</u>	<u>(25)</u>
Deficit		<u>(23)</u>	<u>(23)</u>

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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

These financial statements were approved and signed by the director and authorised for issue on 5 & 10



B Lendrum

Company Registration Number 2739712

The notes on page 5 form part of these financial statements

BTC Management Services Limited

Notes to the financial statements

Year ended 31 March 2010

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Creditors amounts falling due within one year

	2010 £	2009 £
Amounts owed to group undertakings	<u>23</u>	<u>23</u>

3 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for smaller entities (effective April 2008).

4 Share capital

Authorised share capital

	2010 £	2009 £
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
2 Ordinary shares shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>