

Unaudited Abbreviated Accounts for the Year Ended 30 June 2005

for

Banking and Capital Markets Training Ltd



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COMPANIES HOUSE

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21/04/2006

Banking and Capital Markets Training Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Banking and Capital Markets Training Ltd

Company Information
for the Year Ended 30 June 2005

DIRECTOR:

M Anderson

SECRETARY:

Mrs I A H Anderson

REGISTERED OFFICE:

27 St Johns Crescent
Stansted
Mountfitchet
Essex
CM24 8JT

REGISTERED NUMBER:

03579443 (England and Wales)

ACCOUNTANTS:

Jo Mackenzie Lee
JML Business Services Limited
20 South Hill
Godalming
Surrey
GU7 1JT

Abbreviated Balance Sheet

30 June 2005

		30.6.05		30.6.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,083		748
CURRENT ASSETS:					
Debtors		22,987		58,125	
Cash at bank and in hand		22,732		78,774	
		45,719		136,899	
CREDITORS: Amounts falling due within one year		38,708		74,323	
NET CURRENT ASSETS:			7,011		62,576
TOTAL ASSETS LESS CURRENT LIABILITIES:			£8,094		£63,324
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Profit and loss account			7,894		63,124
SHAREHOLDERS' FUNDS:			£8,094		£63,324

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

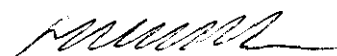
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 19/4/06

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

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 June 2002)*.

Turnover

Turnover represents net invoiced sales of goods, 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 - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 July 2004	1,120
Additions	1,063
	<hr/>
At 30 June 2005	2,183
	<hr/>
DEPRECIATION:	
At 1 July 2004	373
Charge for year	727
	<hr/>
At 30 June 2005	1,100
	<hr/>
NET BOOK VALUE:	
At 30 June 2005	1,083
	<hr/>
At 30 June 2004	748
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.6.05	30.6.04
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.05	30.6.04
		value:	£	£
200	Ordinary	£1	200	200
			<hr/>	<hr/>