

REGISTERED NUMBER: 03579443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007
FOR
BANKING AND CAPITAL MARKETS TRAINING LTD

SATURDAY



AP51HZ79

A38

26/04/2008

93

COMPANIES HOUSE

BANKING AND CAPITAL MARKETS TRAINING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007**

	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 2007**

DIRECTORS:

C J Hingston
M P Anderson

SECRETARY

Mrs I A H Anderson

REGISTERED OFFICE.

New Barn Farm
Lindsell
Dunmow
Essex
CM6 3QH

REGISTERED NUMBER:

03579443 (England and Wales)

ACCOUNTANTS:

M P Curtis
New Barn Farm
Lindsell
Dunmow
Essex
CM6 3QH

BANKING AND CAPITAL MARKETS TRAINING LTD

ABBREVIATED BALANCE SHEET 30 JUNE 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	527	1,096
CURRENT ASSETS			
Debtors		-	1,080
Cash at bank		51,807	45,380
		<u>51,807</u>	<u>46,460</u>
CREDITORS			
Amounts falling due within one year		26,294	16,247
		<u>26,294</u>	<u>16,247</u>
NET CURRENT ASSETS		25,513	30,213
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,040</u>	<u>31,309</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		25,840	31,109
		<u>25,840</u>	<u>31,109</u>
SHAREHOLDERS' FUNDS		<u>26,040</u>	<u>31,309</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the Board of Directors on 18 April 2008 and were signed on its behalf by



M P Anderson - Director

The notes form part of these abbreviated accounts

BANKING AND CAPITAL MARKETS TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

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 January 2007)

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 2006	3,279
Additions	766
	<hr/>
At 30 June 2007	4,045
	<hr/>
DEPRECIATION	
At 1 July 2006	2,183
Charge for year	1,335
	<hr/>
At 30 June 2007	3,518
	<hr/>
NET BOOK VALUE	
At 30 June 2007	527
	<hr/>
At 30 June 2006	1,096
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
200	Ordinary	1	200	200
			<hr/>	<hr/>