Company Registration No 04258372 (England and Wales)

BOUNTY FINANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

28187-AX-2009

Registered Office 6th Floor, 94 Wigmore Street London W1U 3RF

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BOUNTY FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

		2009		2008	
	Notes	€	€	€	€
Current assets					
Debtors		3,018		-	
Cash at bank and in hand		1,268		4,054	
		4,286		4,054	
Creditors: amounts falling due within					
one year		(46,759)		(33,731)	
Total assets less current liabilities			(42,473)		(29,677)
Capital and reserves					
Called up share capital	2		15,626		15,626
Profit and loss account			(58,099)		(45,303)
Shareholders' funds			(42,473)		(29,677)

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 15/02/2010

A M Stuart Director

Company Registration No. 04258372

BOUNTY FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable financial reporting and accounting standards

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.3 Foreign currency translation

The company's accounting records are maintained in Euros

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2	Share capital	2009	2008
		No	No
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	15,624 Ordinary 'A' shares of €1 each	15,624	15,624
		25,624	25,624
		€	€
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	2	2
	15,624 Ordinary 'A' shares of €1 each	15,624	15,624
		15,626	15,626