

THE BOTTOM LINE FINANCIAL CONSULTANTS LIMITED

Registration number: 4355169

REPORT AND ACCOUNTS

31 December 2008

DIRECTOR: Gina Burger

REGISTERED ADDRESS:

2 Mavery Court
Grasmere Road
Bromley
Kent
BR1 4BE

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TUESDAY



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THE BOTTOM LINE FINANCIAL CONSULTANTS LIMITED

REPORT OF THE DIRECTOR

The director has pleasure in presenting the report and financial statements for the period ending 31 December 2008.

The director is required by company law to prepare financial statements for each financial period that gives a true and fair view of the state of affairs of the company at the end of the financial period and of the profits or losses for that period. In preparing the financial statements, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements have been made. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company, and for preventing and detecting fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of accounting consultancy services. The company was incorporated on 17 January 2002.

BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The state of the company's affairs and the results for the period are shown by the attached statements. The company is no longer trading and will be wound up.

The loss for the period under review after taxation amounted to £0.

DIRECTOR'S INTERESTS

The director who served during the period and interests in the shares of the company, according to the register required to be kept by section 325 of the Companies Act 1985, were as follows:

Gina Burger	1 ordinary share of £1
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CLOSE COMPANY PROVISIONS

So far as the director is aware, the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Act 1988.



GINA BURGER
DIRECTOR

THE BOTTOM LINE FINANCIAL CONSULTANTS LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2008**

	<u>Notes</u>	<u>2008 £</u>	<u>2007 £</u>
Turnover	2	0	0
Other income - interest		0	26
Other income - tax refund		<u>0</u>	<u>0</u>
Gross profit		0	26
Expenses	3	<u>0</u>	<u>(198)</u>
Operating profit before tax		0	(172)
Taxation	4	<u>0</u>	<u>0</u>
Operating profit after tax		0	(172)
Dividend paid		<u>0</u>	<u>0</u>
Profit / (loss) for the year		<u><u>0</u></u>	<u><u>(172)</u></u>

CONTINUING OPERATIONS

The company is no longer trading and will be wound up.

TOTAL RECOGNISED GAINS OR LOSSES

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

THE BOTTOM LINE FINANCIAL CONSULTANTS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2008

	<u>Notes</u>	<u>2008 £</u>	<u>2007 £</u>
Current assets			
Bank		818	818
Debtors		<u>0</u>	<u>0</u>
		818	818
Current liabilities	5	(500)	(500)
		<u> </u>	<u> </u>
Net assets		<u><u>318</u></u>	<u><u>318</u></u>
Capital and reserves			
Share capital	6	1	1
Retained income for the year		<u>317</u>	<u>317</u>
Shareholders equity		<u><u>318</u></u>	<u><u>318</u></u>


I confirm that:

- a) The company was entitled for the period under review to audit exemption under Section 249 (A)(1) of the Companies Act 1985
- b) No notice has been deposited under Section 249 (B)(2) of the Act requiring audit of the accounts of the period

I acknowledge our responsibility for:

- c) Ensuring that the company keeps accounting records which comply with Section 221 of the Act
- d) Preparing accounts which gives a true and fair view of the state of the company's affairs at the end of the period and its profit or loss for the year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

The director has taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and in my opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.



 GINA BURGER
 DIRECTOR

28 September 2009

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THE BOTTOM LINE FINANCIAL CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

1 **Accounting policies**

The financial statements have been prepared using the historic cost basis.

2 **Turnover**

Turnover represents the amount received in respect of consultancy services

3 **Profit for the financial year**

	2008 £	2007 £
Profit is stated after charging the following:		
Other expenses	0	82

4 **Tax on profit on ordinary activities**

UK Corporation tax is based on the taxable profit for the year under review, and is shown before Advance Corporation Tax.

	2008 £	2007 £
Normal UK Corporation Tax	0	58
Tax on non-corporate distribution of profit	-	2561
Less: Amounts already paid	-	-
Outstanding tax liability	0	2619

5 **Current liabilities**

UK Corporation tax due	0	2619
Other creditors	500	1000
	500	3619

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008**

7	<u>Share capital</u>	2008	2007
	Authorised share capital	<u>1000</u>	<u>1000</u>
	Issued and fully paid	<u>1</u>	<u>-</u>

8 **Fixed assets**

There were no fixed assets in the name of the company

9 **Cashflow statement**

In accordance with Financial Reporting Standard No1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the registrar of Companies, the company has not prepared a cashflow statement.