

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BCA CORPORATE FINANCE LIMITED

SATURDAY



A07 28/09/2013 #250
COMPANIES HOUSE

BCA CORPORATE FINANCE LIMITED (REGISTERED NUMBER: 05781266)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

BCA CORPORATE FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS

Cherrygold Limited
C W Lawes

SECRETARY:

Banks Cooper Associates Limited

REGISTERED OFFICE

21 Marina Court
Castle Street
Hull
HU1 1TJ

REGISTERED NUMBER:

05781266 (England and Wales)

ACCOUNTANTS.

Banks Cooper Associates Limited
21 Marina Court
Hull
HU1 1TJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Debtors		20,727	9,142
Cash at bank		-	50
		<u>20,727</u>	<u>9,192</u>
CREDITORS			
Amounts falling due within one year		20,726	9,191
		<u>20,726</u>	<u>9,191</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2013 and were signed on its behalf by



C W Lawes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

Turnover

Turnover represents invoiced sales, net of value added tax, and revenue derived from contracts for services which is recognised to reflect the accrual of the right to consideration as contract activity progresses, by reference to the value of the work performed, subject to any uncertainties as to amounts recoverable

Revenue recognised but not billed at the balance sheet date is included as deferred income within debtors

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 12 12 £	31 12 11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

Cherrygold Limited is regarded by the directors as being the company's ultimate parent company