

Registered number
6388239

Bishterne Service Limited

Report and Accounts

31 October 2010

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COMPANIES HOUSE

Bishterne Service Limited
Registered number: 6388239
Directors' Report

The directors present their report and accounts for the year ended 31 October 2010

Principal activities

The company's principal activity during the year continued to be administration and resolution of claims against airlines and assistance with lost or damaged baggage

Directors

The following persons served as directors during the year

M Patel - resigned 11 August 2010
Mapsby Directors Limited - appointed 11 August 2010
A J Dunn - appointed 11 August 2010

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 December 2010 and signed on its behalf

Mapsby Secretaries Limited
Secretary

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned over the text 'Mapsby Secretaries Limited'.

Bishterne Service Limited
Profit and Loss Account
for the year ended 31 October 2010

	Notes	2010 €	2009 €
Turnover	2	-	1,234,760
Cost of sales		-	(1,170,251)
Gross profit		-	64,509
Administrative expenses		575	(62,726)
Operating profit		575	1,783
Profit on ordinary activities before taxation		575	1,783
Tax on profit on ordinary activities	3	121	(374)
Profit for the financial year		696	1,409

Bishterne Service Limited
Balance Sheet
as at 31 October 2010

	Notes	2010 €	2009 €
Current assets			
Debtors	4	1,241	1,120
Cash at bank and in hand		<u>1,984</u>	<u>16,598</u>
		3,225	17,718
Creditors: amounts falling due within one year	5	-	(15,189)
Net current assets		<u>3,225</u>	<u>2,529</u>
Net assets		<u>3,225</u>	<u>2,529</u>
Capital and reserves			
Called up share capital	6	1,120	1,120
Profit and loss account	7	2,105	1,409
Shareholder's funds		<u>3,225</u>	<u>2,529</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Mapsury Directors Limited
 Director
 Approved by the board on 10 December 2010

Bishterne Service Limited
Notes to the Accounts
for the year ended 31 October 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

The accounts are expressed in euros which is the currency used for most of the company's transactions. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in other currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Turnover			2010	2009
Turnover attributable to geographical markets outside the UK			100.0%	100.0%
3 Taxation			2010	2009
			€	€
UK corporation tax			(121)	374
4 Debtors			2010	2009
			€	€
Other debtors			1,241	1,120
5 Creditors: amounts falling due within one year			2010	2009
			€	€
Corporation tax			-	374
Other creditors			-	14,815
			-	15,189
6 Share capital	2010	2009	2010	2009
	No	No	€	€
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	1,120	1,120

Bishterne Service Limited
Notes to the Accounts
for the year ended 31 October 2010

7 Profit and loss account

2010

€

At 1 November 2009

1,409

Profit for the year

696

At 31 October 2010

2,105

Bishterne Service Limited
Profit and Loss Account
for the year ended 31 October 2010
for the information of the directors only

	2010	2009
	€	€
Sales	-	1,234,760
Cost of sales	-	(1,170,251)
Gross profit	-	64,509
Administrative expenses	575	(62,726)
Operating profit	575	1,783
Profit before tax	575	1,783

Bishterne Service Limited
Schedule to the Profit and Loss Account
for the year ended 31 October 2010
for the information of the directors only

	2010 €	2009 €
Sales		
Sales	-	1,234,760
Cost of sales		
Purchases	-	1,170,251
Administrative expenses		
General administrative expenses		
Bank charges	247	-
Exchange differences	17	-
	264	-
Legal and professional costs		
Management fees	(839)	62,726
	(839)	62,726
	(575)	62,726