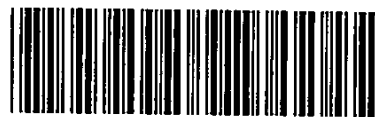


COMPANY REGISTRATION NUMBER 07355410

**BADGE FINANCING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2011**

TUESDAY



\*A19FXMDU\*

A23

22/05/2012

#299

COMPANIES HOUSE

**FREE SPIRIT (UK) LIMITED**

Accountants  
107 High Mount Street  
Hednesford  
Cannock  
Staffs  
WS12 4BN

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# **BADGE FINANCING LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 24 AUGUST 2010 TO 31 AUGUST 2011**

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# **BADGE FINANCING LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BADGE FINANCING LIMITED**

**PERIOD FROM 24 AUGUST 2010 TO 31 AUGUST 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Badge Financing Limited for the period ended 31 August 2011 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of The Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com)

Our work has been undertaken in accordance with the requirements of Chartered Institute of Management Accountants as detailed at [www.cimaglobal.com](http://www.cimaglobal.com)



**FREE SPIRIT (UK) LIMITED**  
Accountants

107 High Mount Street  
Hednesford  
Cannock  
Staffs  
WS12 4BN

14 May 2012

**BADGE FINANCING LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2011**

	Note	£	31 Aug 11 £
<b>CURRENT ASSETS</b>			
Debtors		122,761	
Cash at bank and in hand		5,101	
		<u>127,862</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>103,904</u>	
<b>NET CURRENT ASSETS</b>			<u>23,958</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,958</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		100
Profit and loss account			<u>23,858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,958</u>

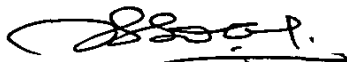
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14 May 2012, and are signed on their behalf by:



MR S SINGH SOAR OBE



MR A SINGH SAHOTA OBE

Company Registration Number: 07355410

The notes on page 3 form part of these abbreviated accounts.

**BADGE FINANCING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 24 AUGUST 2010 TO 31 AUGUST 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Cash flow statement**

The financial statements do not include a cash flow because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>31 Aug 11</b>	
	<b>£</b>	
100 Ordinary shares of £1 each		<b><u>100</u></b>

**Allotted and called up:**

	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**3. ULTIMATE CONTROLLING PARTY**

During the period the company was controlled by the Directors.