# ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 7 MARCH 2011 TO 31 MARCH 2012

**FOR** 

BAINES JEWITT FINANCIAL MANAGEMENT LIMITED

THURSDAY

43 22/11/2012 COMPANIES HOUSE

#30

# BAINES JEWITT FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER 07554670)

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## BAINES JEWITT FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07554670)

# ABBREVIATED BALANCE SHEET 31 MARCH 2012

		£
CURRENT ASSETS		
Debtors		3,574
Cash at bank		11,111
		14,685
CREDITORS		
Amounts falling due within one year	ır	5,506
NET CURRENT ASSETS		9,179
TOTAL ASSETS LESS CURRE	NT LIABILITIES	9,179
CAPITAL AND RESERVES		
Called up share capital	2	120
Profit and loss account		9,059
SHAREHOLDERS' FUNDS		9,179

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 notes form part of these abbreviated accounts

## BAINES JEWITT FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07554670)

## ABBREVIATED BALANCE SHEET - continued 31 MARCH 2012

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 its behalf by,

19/11/12

and were signed on

Mr T Cook - Director

1 hours

Mr J Lester - Director

Mr D F Adams - Director

Mr M R Bigley - Director

Mr J Grantham - Director

The notes form part of these abbreviated accounts

# BAINES JEWITT FINANCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 07554670)

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7 MARCH 2011 TO 31 MARCH 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 commission receivable from business transacted during the period

#### 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

120

Ordinary

£1

£ 120

120 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period