

REGISTERED NUMBER: 03154576 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2011

for

B M C Consulting Limited

TUESDAY



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B M C Consulting Limited (Registered number 03154576)

Contents of the Financial Statements  
for the Year Ended 31 January 2011

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

B M C Consulting Limited

Company Information  
for the Year Ended 31 January 2011

**DIRECTORS**

B J Ciezarek  
M E Ciezarek

**SECRETARY**

M E Ciezarek

**REGISTERED OFFICE**

Ardhurst  
Heath Ride  
Finchampstead  
Berkshire  
RG40 3QE

**REGISTERED NUMBER:**

03154576 (England and Wales)

**ACCOUNTANTS**

Ardhurst Accountants Limited  
Chartered Accountants  
200 Brook Drive  
Green Park  
Reading  
Berkshire  
RG2 6UB

B M C Consulting Limited (Registered number 03154576)

Balance Sheet  
31 January 2011

|  | Notes | 31 1 11<br>£  | £             | 31 1 10<br>£  | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 1,267         |               | 102           |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      | 3     | 10,858        |               | 358           |               |
| Cash at bank                                 |       | 19,020        |               | 17,995        |               |
|  |       | <u>29,878</u> |               | <u>18,353</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          | 4     | 14,503        |               | (1,099)       |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>15,375</u> |               | <u>19,452</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 16,642        |               | 19,554        |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 5     |               | <u>1,295</u>  |               | <u>1,704</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>15,347</u> |               | <u>17,850</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 6     |               | 2             |               | 2             |
| Profit and loss account                      | 7     |               | 15,345        |               | 17,848        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>15,347</u> |               | <u>17,850</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered 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

18/3/2011

and were signed on

  
B J Ciezarek - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 January 2011

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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

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

2 **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2010  
Additions

11,854  
1,902

At 31 January 2011

13,756

**DEPRECIATION**

At 1 February 2010  
Charge for year

11,752  
737

At 31 January 2011

12,489

**NET BOOK VALUE**

At 31 January 2011

1,267

At 31 January 2010

102

3 **DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

31 1 11  
£  
10,858

31 1 10  
£  
358

Other debtors

4 **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

31 1 11  
£  
(1,389)  
15,779  
113  
14,503

31 1 10  
£  
(1,387)  
288  
-  
(1,099)

Trade creditors

Taxation and social security

Other creditors

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2011

**5 ACCRUALS AND DEFERRED INCOME**

|                              | 31 1 11      | 31 1 10      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Accruals and deferred income | <u>1,295</u> | <u>1,704</u> |

**6 CALLED UP SHARE CAPITAL**

| Allotted and issued |                 | 31 1 11  | 31 1 10  |
|---------------------|-----------------|----------|----------|
| Number              | Class           | £        | £        |
| 2                   | Share capital 1 | <u>2</u> | <u>2</u> |
|                     | Nominal value   |          |          |
|                     | £1              |          |          |

**7 RESERVES**

|                     | Profit and loss account<br>£ |
|---------------------|------------------------------|
| At 1 February 2010  | 17,848                       |
| Profit for the year | 37,497                       |
| Dividends           | <u>(40,000)</u>              |
| At 31 January 2011  | <u>15,345</u>                |

**8 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010

|   | 31 1 11    | 31 1 10    |
|---|------------|------------|
|   | £          | £          |
| <b>B J Ciezarek</b>                     |            |            |
| Balance outstanding at start of year    | 358        | (82)       |
| Balance outstanding at end of year      | 358        | 358        |
| Maximum balance outstanding during year | <u>358</u> | <u>358</u> |

B M C Consulting Limited (Registered number 03154576)

Overdrawn Directors' Current or Loan Accounts

31 January 2011

The following accounts have DEBIT balances as indicated at 31 January 2011

Directors' loan accounts

Acc

Order

£

1

B J Ciezarek

358

Please consider any disclosure requirements