

Financial Statements

for the year ended 31st March 2012



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14/09/2012

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COMPANIES HOUSE

St John & Partners
"The Rosary"
Bracken Lane
Blackmoor
GU35 9DJ

BUSINESS INTELLIGENCE SOLUTIONS ADVICE LIMITED

Company Details

Directors and Officers

Director

A F Adams

Secretary

I R St John

Registered Office

'The Rosary'
Bracken Lane
Blackmoor
Bordon
Hants GU35 9DJ

Accountants

St John & Partners
'The Rosary'
Bracken Lane
Blackmoor
GU35 9DJ

BUSINESS INTELLIGENCE SOLUTIONS ADVICE LIMITED

Financial Statements for the year ended 31st March 2012

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BUSINESS INTELLIGENCE SOLUTIONS ADVICE LIMITED

**BALANCE SHEET
AS AT 31st MARCH 2012**

	<u>2012</u>
Notes	£
CURRENT ASSETS	
Debtors	8,738
Cash at bank	<u>2,927</u>
	11,665
CREDITORS: amounts falling due within one year	<u>7,459</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>4,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	£ <u>4,206</u>
CAPITAL AND RESERVES	
Called up share capital	2 1
Retained Reserves	<u>4,205</u>
SHAREHOLDERS' FUNDS	£ <u>4,206</u>

Director's Report

In the opinion of the Board, for the year ended 31st March 2012, the company is entitled to and taken advantage of the audit exemption allowed under Section 477 (2) of the Companies Act 2006. No members have requested an audit pursuant to section 476. In taking advantage of this exemption, the Board acknowledges its responsibility and confirms that the company has kept accounting records which comply with Section 386 of the Companies Act 2006, prepared accounts which give a true and fair view of the state of affairs of the company as at 31st March 2012 and its profit for the financial year in accordance with the requirements of Section 393 which otherwise comply with the requirements of the said Act relating to Accounts. The accounts have also been prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

These abbreviated accounts were approved on 6th August 2012 and were signed on its behalf by



A F Adams – Director

BUSINESS INTELLIGENCE SOLUTIONS ADVICE LIMITED

Notes to the financial statements for the year ended 31st March 2012

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies is set out below.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

Turnover

Turnover represents the invoiced value of goods and services supplied for the year, net of Value Added Tax where applicable.

2 Share capital

2012

Authorised 1 Ordinary Share of £1 each

1

Allotted, issued and fully paid 1 Ordinary
Share of £1 each

1

BUSINESS INTELLIGENCE SOLUTIONS ADVICE LIMITED

**Detailed Profit and Loss Account
for the year ended 31st March 2012**

	2012 £
Sales	42,133
Less cost of sales	
Purchases	<u>-</u>
Total cost of sales	<u>-</u>
Gross Profit	<u>42,133</u>
 Administrative Expenses	
Staff Costs	19,771
Advertising & selling expenses	-
Printing, postage & stationery	-
Travel & subsistence	205
Motor expenses	3,730
Telecoms	1,501
Accountancy	784
Legal & professional fees	-
Entertainment	-
Information Technology	-
Office expenses	874
Bank charges and interest	<u>-</u>
Total Administrative Expenses	<u>26,865</u>
 Net Operating Profit/(Loss) for the year	£ <u>15,268</u>
 Provision for Corporation Tax	£ 3,054
 Dividends payable	£ <u>8,009</u>
 Net profit Transferred to Reserves	£ <u>4,205</u>