

Registered Number 04926761

Bankfoot Financial Services Ltd

Abbreviated Accounts

31 October 2012

Bankfoot Financial Services Ltd

Registered Number 04926761

Company Information

Registered Office:

1 Box Ings
Kirkburton
Huddersfield
West Yorkshire
HD8 8SU

Reporting Accountants:

S & P Wood

1258 Manchester Road
Linthwaite
Huddersfield
West Yorkshire
HD7 5QA

Bankfoot Financial Services Ltd

Registered Number 04926761

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,566	4,300
		<u>7,566</u>	<u>4,300</u>
Current assets			
Debtors		25,968	26,724
Cash at bank and in hand		27,521	8,124
Total current assets		<u>53,489</u>	<u>34,848</u>
Creditors: amounts falling due within one year		(45,813)	(38,286)
Net current assets (liabilities)		7,676	(3,438)
Total assets less current liabilities		<u>15,242</u>	<u>862</u>
Total net assets (liabilities)		<u>15,242</u>	<u>862</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,240	860
Shareholders funds		<u>15,242</u>	<u>862</u>

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- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:

J D Platt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2011		20,416
Additions		6,298
Disposals	-	<u>(2,850)</u>
At 31 October 2012	-	<u>23,864</u>
Depreciation		
At 01 November 2011		16,116
Charge for year		2,522
On disposals	-	<u>(2,340)</u>
At 31 October 2012	-	<u>16,298</u>
Net Book Value		
At 31 October 2012		7,566
At 31 October 2011	-	<u>4,300</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each	2	2
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