

Company Registration No. 06370876 (England and Wales)

**BCKMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

THURSDAY



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COMPANIES HOUSE

# BCKMS LIMITED

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# BCKMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	£	2009 £	£	2008 £
<b>Fixed assets</b>					
Tangible assets	2		98,829		25,494
Investments	2		38,502		35,363
			<u>137,331</u>		<u>60,857</u>
<b>Current assets</b>					
Debtors		433,434		185,471	
Cash at bank and in hand		38,895		-	
		<u>472,329</u>		<u>185,471</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(833,273)</u>		<u>(322,992)</u>	
<b>Net current liabilities</b>			<u>(360,944)</u>		<u>(137,521)</u>
<b>Total assets less current liabilities</b>			<u>(223,613)</u>		<u>(76,664)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(223,713)</u>		<u>(76,764)</u>
<b>Shareholders' funds</b>			<u>(223,613)</u>		<u>(76,664)</u>

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

18/6/10

  
R M Fidock  
Director

  
D C Ingram-Moore  
Director

Company Registration No 06370876

# **BCKMS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors have prepared the financial statements on a going concern basis as the company is currently trading profitably

#### **1.2 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset in use over its expected useful life, as follows

Land and buildings Leasehold	10% straight line
Plant and machinery	20% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide consultancy services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

# BCKMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2009

#### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 October 2008	33,992	35,363	69,355
Additions	85,306	18,500	103,806
Disposals	-	(15,361)	(15,361)
At 30 September 2009	<u>119,298</u>	<u>38,502</u>	<u>157,800</u>
<b>Depreciation</b>			
At 1 October 2008	8,498	-	8,498
Charge for the year	11,971	-	11,971
At 30 September 2009	<u>20,469</u>	<u>-</u>	<u>20,469</u>
<b>Net book value</b>			
At 30 September 2009	<u>98,829</u>	<u>38,502</u>	<u>137,331</u>
At 30 September 2008	<u>25,494</u>	<u>35,363</u>	<u>60,857</u>

#### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2009 £	2008 £	Maximum in year £
R M Fidock	98,580	-	98,580
D C Ingram-Moore	68,266	-	68,266