

BIRKBECK ASSOCIATES UK LIMITED

COMPANY REGISTRATION NUMBER 05303027

UNAUDITED ABBREVIATED ACCOUNTS

YEAR 31 DECEMBER 2012



A. S. ZANETTOS & CO LIMITED

Chartered Accountants
2 - 5 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

BIRKBECK ASSOCIATES UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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BIRKBECK ASSOCIATES UK LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		4,251	5,338
CURRENT ASSETS			
Debtors		25,944	23,583
Cash at bank and in hand		9,544	10,582
		<u>35,488</u>	<u>34,165</u>
CREDITORS: Amounts falling due within one year		<u>37,755</u>	<u>37,414</u>
NET CURRENT LIABILITIES		<u>(2,267)</u>	<u>(3,249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,984</u>	<u>2,089</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		984	1,089
SHAREHOLDERS' FUNDS		<u>1,984</u>	<u>2,089</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

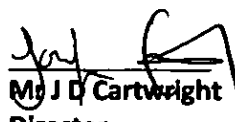
These abbreviated accounts were approved by the directors and authorised for issue on 3 September 2013, and are signed on their behalf by:



Mr J Kinch
Director



Mr A Storey
Director



Mr J D Cartwright
Director

Company Registration Number. 05303027

The notes on pages 2 to 3 form part of these abbreviated accounts.

BIRKBECK ASSOCIATES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance method
Equipment	- 25% reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

BIRKBECK ASSOCIATES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012	19,358
Additions	<u>329</u>
At 31 December 2012	<u>19,687</u>
DEPRECIATION	
At 1 January 2012	14,020
Charge for year	<u>1,416</u>
At 31 December 2012	<u>15,436</u>
NET BOOK VALUE	
At 31 December 2012	<u>4,251</u>
At 31 December 2011	<u>5,338</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>