

Registered Number 06832863

B M BI FOLDING DOORS LTD.

Abbreviated Accounts

31 March 2013

B M BI FOLDING DOORS LTD.

Registered Number 06832863

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	3,560	2,890
		<u>3,560</u>	<u>2,890</u>
Current assets			
Stocks		17,019	12,075
Debtors		16,672	2,000
Cash at bank and in hand		34,153	8,145
		<u>67,844</u>	<u>22,220</u>
Creditors: amounts falling due within one year		(47,951)	(19,040)
Net current assets (liabilities)		<u>19,893</u>	<u>3,180</u>
Total assets less current liabilities		<u>23,453</u>	<u>6,070</u>
Total net assets (liabilities)		<u>23,453</u>	<u>6,070</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,353	5,970
Shareholders' funds		<u>23,453</u>	<u>6,070</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 March 2014

And signed on their behalf by:

Barrie Ramsdale, Director

B M BI FOLDING DOORS LTD.**Registered Number 06832863****Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	4,000
Additions	1,298
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,298</u>
Depreciation	
At 1 April 2012	1,110
Charge for the year	628
On disposals	-
At 31 March 2013	<u>1,738</u>
Net book values	
At 31 March 2013	<u>3,560</u>
At 31 March 2012	<u>2,890</u>