

Company Registration No. 06379775 (England and Wales)

BMS CONTROL ENGINEERING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

BMS CONTROL ENGINEERING LIMITED

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BMS CONTROL ENGINEERING LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		6,811		1,424
Current assets					
Debtors		31,437		16,172	
Cash at bank and in hand		33,839		35,462	
		<u>65,276</u>		<u>51,634</u>	
Creditors: amounts falling due within one year		<u>(21,350)</u>		<u>(18,977)</u>	
Net current assets			43,926		32,657
Total assets less current liabilities			<u>50,737</u>		<u>34,081</u>
Creditors: amounts falling due after more than one year			<u>(5,217)</u>		<u>-</u>
			<u>45,520</u>		<u>34,081</u>
			<u><u>45,520</u></u>		<u><u>34,081</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,420		33,981
			<u>45,520</u>		<u>34,081</u>
Shareholders' funds			<u><u>45,520</u></u>		<u><u>34,081</u></u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2015

Mr Russell Stephenson
Director

Company Registration No. 06379775

BMS CONTROL ENGINEERING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2015****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).

1.2 Turnover

Turnover represents amounts receivable for goods and 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 over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum on a reducing balance basis
Motor vehicles	25% per annum on a reducing balance basis

2 Fixed assets**Tangible assets**

	£
Cost	
At 1 October 2014	6,509
Additions	8,128
Disposals	(4,255)
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At 30 September 2015	10,382
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Depreciation	
At 1 October 2014	5,085
On disposals	(3,246)
Charge for the year	1,732
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At 30 September 2015	3,571
	<hr/>
Net book value	
At 30 September 2015	6,811
	<hr/> <hr/>
At 30 September 2014	1,424
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3 Share capital**2015**

£

2014

£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

100
