

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

BMM CONSULTANCY SERVICES LTD

BMM CONSULTANCY SERVICES LTD (REGISTERED NUMBER: 05230747)

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for the Year Ended 30 September 2016

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BMM CONSULTANCY SERVICES LTD

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTOR: Miss B Musker

SECRETARY: H A Woolf

REGISTERED OFFICE: 33 Greenbridge Close
Castlefield
Runcorn
WA7 2LZ

REGISTERED NUMBER: 05230747 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

BMM CONSULTANCY SERVICES LTD (REGISTERED NUMBER: 05230747)**ABBREVIATED BALANCE SHEET****30 September 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>206</u>		<u>373</u>
			<u>207</u>		<u>374</u>
CURRENT ASSETS					
Stocks		6,500		3,000	
Debtors		1,249		776	
Cash at bank and in hand		<u>3,710</u>		<u>7,300</u>	
		<u>11,459</u>		<u>11,076</u>	
CREDITORS					
Amounts falling due within one year		<u>10,827</u>		<u>11,086</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>632</u>		<u>(10)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>839</u>		<u>364</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>835</u>		<u>360</u>
SHAREHOLDERS' FUNDS			<u>839</u>		<u>364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
 - (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 June 2017 and were signed by:

Miss B Musker - Director

The notes form part of these abbreviated accounts

BMM CONSULTANCY SERVICES LTD (REGISTERED NUMBER: 05230747)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2016****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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>8,000</u>
AMORTISATION	
At 1 October 2015 and 30 September 2016	<u>7,999</u>
NET BOOK VALUE	
At 30 September 2016	<u>1</u>
At 30 September 2015	<u>1</u>

BMM CONSULTANCY SERVICES LTD (REGISTERED NUMBER: 05230747)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>1,077</u>
DEPRECIATION	
At 1 October 2015	704
Charge for year	<u>167</u>
At 30 September 2016	<u>871</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>206</u></u>
At 30 September 2015	<u><u>373</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u><u>4</u></u>	<u><u>4</u></u>

