

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
B & M Automatics Limited**

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for the Year Ended 30 April 2015**

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**B & M Automatics
Limited**
**Company
Information**
for the Year Ended 30 April 2015

DIRECTOR: G Machin

SECRETARY: G Machin

REGISTERED OFFICE: The Dingle
56a New Penkridge Road
Cannock
Staffs.
WS11 1HW

REGISTERED NUMBER: 00636675 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

**Abbreviated Balance Sheet
30 April 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		41,327		46,216
CURRENT ASSETS					
Stocks		1,569		1,208	
Debtors		6,866		9,348	
Cash at bank		5,716		3,255	
		14,151		13,811	
CREDITORS					
Amounts falling due within one year		32,801		32,311	
NET CURRENT LIABILITIES			(18,650)		(18,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,677		27,716
PROVISIONS FOR LIABILITIES			7,054		7,765
NET ASSETS			<u>15,623</u>		<u>19,951</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			15,523		19,851
SHAREHOLDERS' FUNDS			<u>15,623</u>		<u>19,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 24 September 2015 and were signed by:

G Machin - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	350,652
Additions	<u>2,511</u>
At 30 April 2015	<u>353,163</u>
DEPRECIATION	
At 1 May 2014	304,436
Charge for year	<u>7,400</u>
At 30 April 2015	<u>311,836</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>41,327</u></u>
At 30 April 2014	<u><u>46,216</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			