

Registered Number 01221870

B.M.I. ENGINEERING LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	925,025	494,410
		<u>925,025</u>	<u>494,410</u>
Current assets			
Stocks		155,127	106,051
Debtors		560,590	714,200
Cash at bank and in hand		61,583	353,549
		<u>777,300</u>	<u>1,173,800</u>
Creditors: amounts falling due within one year		(867,422)	(961,571)
Net current assets (liabilities)		<u>(90,122)</u>	<u>212,229</u>
Total assets less current liabilities		<u>834,903</u>	<u>706,639</u>
Creditors: amounts falling due after more than one year		(294,533)	(75,492)
Provisions for liabilities		(42,674)	(63,221)
Total net assets (liabilities)		<u>497,696</u>	<u>567,926</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		497,596	567,826
Shareholders' funds		<u>497,696</u>	<u>567,926</u>

- For the year ending 31 July 2015 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 11 December 2015

And signed on their behalf by:

J.T Clarke, Director

J.C. Clarke, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% Reducing balance

Fixtures, fitting and equipment - 20% Reducing balance

Motor vehicles - 25% Reducing balance

Other accounting policies

Stock- Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	968,023
Additions	558,112
Disposals	(15,395)
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,510,740</u>
Depreciation	
At 1 August 2014	473,613
Charge for the year	112,102
On disposals	-
At 31 July 2015	<u>585,715</u>
Net book values	
At 31 July 2015	<u><u>925,025</u></u>
At 31 July 2014	<u><u>494,410</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

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