

**Registered Number 02622761**

**BDR Micro Instruments Limited**

**Abbreviated Accounts**

**31 August 2012**

**BDR Micro Instruments Limited**

**Registered Number 02622761**

**Company Information**

**Registered Office:**

Church Street  
Great Baddow  
Chelmsford  
Essex  
CM2 7JW

**Reporting Accountants:**

Townsend & Co Accountants Limited

Office 3  
King's Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

BDR Micro Instruments Limited

Registered Number 02622761

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	294,615	270,531
		<u>294,615</u>	<u>270,531</u>
<b>Current assets</b>			
Stocks		3,501	4,002
Debtors		450,451	377,235
Cash at bank and in hand		46,879	60,825
Total current assets		<u>500,831</u>	<u>442,062</u>
<b>Creditors: amounts falling due within one year</b>		(436,980)	(275,518)
<b>Net current assets (liabilities)</b>		63,851	166,544
<b>Total assets less current liabilities</b>		<u>358,466</u>	<u>437,075</u>
<b>Total net assets (liabilities)</b>		<u>358,466</u>	<u>437,075</u>
<b>Capital and reserves</b>			
Called up share capital	3	66	99
Profit and loss account		358,400	436,976
<b>Shareholders funds</b>		<u>358,466</u>	<u>437,075</u>

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2013

And signed on their behalf by:

**M P Kircher, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2012

**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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Motor vehicles	20% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2011	1,026,672
Additions	- 52,545
At 31 August 2012	- <u>1,079,217</u>
<b>Depreciation</b>	
At 01 September 2011	756,141
Charge for year	- 28,461
At 31 August 2012	- <u>784,602</u>
<b>Net Book Value</b>	
At 31 August 2012	294,615
At 31 August 2011	- <u>270,531</u>

### 3 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
99 Ordinary shares of £1 each	66	99