

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

BDR Micro Instruments Limited

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for the Year Ended 31 August 2016

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DIRECTOR: M P Kircher

SECRETARY: Mrs D Kircher

REGISTERED OFFICE: Church Street
Great Baddow
Chelmsford
Essex
CM2 7JW

REGISTERED NUMBER: 02622761 (England and Wales)

ACCOUNTANTS: Townsend & Co Accountants Limited
Office 3
Kings Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		178,461		209,247
CURRENT ASSETS					
Stocks		21,700		1,700	
Debtors		266,630		314,945	
Cash at bank and in hand		<u>76,669</u>		<u>81,458</u>	
		364,999		398,103	
CREDITORS					
Amounts falling due within one year		<u>123,787</u>		<u>156,226</u>	
NET CURRENT ASSETS			<u>241,212</u>		<u>241,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>419,673</u>		<u>451,124</u>
CAPITAL AND RESERVES					
Called up share capital	3		66		66
Profit and loss account			<u>419,607</u>		<u>451,058</u>
SHAREHOLDERS' FUNDS			<u>419,673</u>		<u>451,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 25 May 2017 and were signed by:

M P Kircher - Director

P Bryant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Tangible fixed assets

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	1,098,581
DEPRECIATION	
At 1 September 2015	889,334
Charge for year	30,786
At 31 August 2016	920,120
NET BOOK VALUE	
At 31 August 2016	178,461
At 31 August 2015	209,247

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
66	Ordinary	£1.00	66	66

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 1072 of the Companies Act 2006.