

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

BDR Micro Instruments Limited

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for the Year Ended 31 August 2014

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DIRECTORS:

M P Kircher
P Bryant

SECRETARY:

M P 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 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		237,443		273,461
CURRENT ASSETS					
Stocks		1,700		3,501	
Debtors		289,591		268,179	
Cash at bank and in hand		69,785		55,196	
		<u>361,076</u>		<u>326,876</u>	
CREDITORS					
Amounts falling due within one year		<u>200,685</u>		<u>215,213</u>	
NET CURRENT ASSETS			<u>160,391</u>		<u>111,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>397,834</u>		<u>385,124</u>
CAPITAL AND RESERVES					
Called up share capital	3		66		66
Profit and loss account			<u>397,768</u>		<u>385,058</u>
SHAREHOLDERS' FUNDS			<u>397,834</u>		<u>385,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 27 May 2015 and were signed on its behalf by:

M P Kircher - Director

P Bryant - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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.

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 September 2013 and 31 August 2014	1,094,556
DEPRECIATION	
At 1 September 2013	821,095
Charge for year	36,018
At 31 August 2014	857,113
NET BOOK VALUE	
At 31 August 2014	237,443
At 31 August 2013	273,461

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
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.