

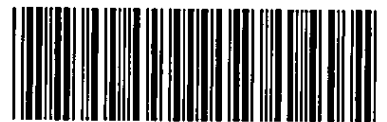
Registration number 3130367

Bournville Automatics Limited

Abbreviated accounts

for the year ended 30 November 2008

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Bournville Automatics Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Bournville Automatics Limited

**Accountants' report on the unaudited financial statements to the directors of
Bournville Automatics Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2008 set out on pages to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

HSJ Business & Tax Advisors

**Severn House
Hazell Drive
Newport
NP10 8FY**

Date:

Bournville Automatics Limited

**Abbreviated balance sheet
as at 30 November 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		9,000		18,000
Tangible assets	2		47,239		61,035
			<u>56,239</u>		<u>79,035</u>
Current assets					
Debtors		65,809		108,556	
Cash at bank and in hand		139,653		87,448	
		<u>205,462</u>		<u>196,004</u>	
Creditors: amounts falling due within one year		<u>(143,130)</u>		<u>(141,822)</u>	
Net current assets			<u>62,332</u>		<u>54,182</u>
Total assets less current liabilities			118,571		133,217
Provisions for liabilities			<u>2,278</u>		<u>2,278</u>
Net assets			<u>120,849</u>		<u>135,495</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			120,749		135,395
Shareholders' funds			<u>120,849</u>		<u>135,495</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Bournville Automatics Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Mr M P Haven
Director



The notes on pages 4 to 6 form an integral part of these financial statements.

Bournville Automatics Limited

Notes to the abbreviated financial statements for the year ended 30 November 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

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	-	33% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Bournville Automatics Limited

Notes to the abbreviated financial statements for the year ended 30 November 2008

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Bournville Automatics Limited

Notes to the abbreviated financial statements for the year ended 30 November 2008

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2007	90,000	191,555	281,555
Additions	-	7,690	7,690
Disposals	-	(38,113)	(38,113)
At 30 November 2008	90,000	161,132	251,132
Depreciation and Provision for diminution in value			
At 1 December 2007	72,000	130,520	202,520
On disposals	-	(38,113)	(38,113)
Charge for year	9,000	21,486	30,486
At 30 November 2008	81,000	113,893	194,893
Net book values			
At 30 November 2008	9,000	47,239	56,239
At 30 November 2007	18,000	61,035	79,035
3. Share capital		2008 £	2007 £
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		100	100
Equity Shares			
100 Ordinary shares of £1 each		100	100

4. Ultimate parent undertaking

The company is ultimately controlled by Blaina Properties Limited, a company with common directors, who owns 100% of the issued share capital.