

Registered number
3130367

Bournville Automatics Limited

Abbreviated Accounts

30 November 2010



Bournville Automatics Limited**Registered number:** 3130367**Abbreviated Balance Sheet
as at 30 November 2010**


	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	3	41,006	39,842
Current assets			
Debtors		60,788	60,163
Cash at bank and in hand		141,622	141,550
		<u>202,410</u>	<u>201,713</u>
Creditors: amounts falling due within one year		(155,001)	(146,950)
Net current assets		<u>47,409</u>	<u>54,763</u>
Total assets less current liabilities		<u>88,415</u>	<u>94,605</u>
Provisions for liabilities		4,510	2,067
Net assets		<u>92,925</u>	<u>96,672</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		92,825	96,572
Shareholders' funds		<u>92,925</u>	<u>96,672</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

 27/7/11

M P Haven

Director

Approved by the board on

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 December 2009	90,000
At 30 November 2010	90,000

Amortisation

At 1 December 2009	90,000
At 30 November 2010	90,000

Net book value

At 30 November 2010	-
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Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

3 Tangible fixed assets **£**

Cost

At 1 December 2009	156,641
Additions	20,353
Disposals	<u>(3,335)</u>
At 30 November 2010	<u>173,659</u>

Depreciation

At 1 December 2009	116,799
Charge for the year	19,189
On disposals	<u>(3,335)</u>
At 30 November 2010	<u>132,653</u>

Net book value

At 30 November 2010	<u>41,006</u>
At 30 November 2009	<u>39,842</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>