

Registered number
3130367

Bournville Automatics Limited

Abbreviated Accounts

30 November 2012



Bournville Automatics Limited**Registered number:** 3130367**Abbreviated Balance Sheet
as at 30 November 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	31,903	35,453
Current assets			
Debtors		49,847	34,896
Cash at bank and in hand		96,872	121,892
		<u>146,719</u>	<u>156,788</u>
Creditors' amounts falling due within one year		<u>(113,801)</u>	<u>(113,131)</u>
Net current assets		32,918	43,657
Net assets		<u>64,821</u>	<u>79,110</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		64,721	79,010
Shareholders' funds		<u>64,821</u>	<u>79,110</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



M P Haven
Director

Approved by the board on 5 July 2013

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

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	33% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Cost

At 1 December 2011	90,000
At 30 November 2012	90,000

Amortisation

At 1 December 2011	90,000
At 30 November 2012	90,000

Net book value

At 30 November 2012	-
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3 Tangible fixed assets

£

Cost

At 1 December 2011	173,017
Additions	11,547
Disposals	(9,845)
At 30 November 2012	174,719

Depreciation

At 1 December 2011	137,564
Charge for the year	15,097
On disposals	(9,845)
At 30 November 2012	142,816

Net book value

At 30 November 2012	31,903
At 30 November 2011	35,453

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>