

Registered number
3130367

Bournville Automatics Limited

Abbreviated Accounts

30 November 2009

SATURDAY



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28/08/2010

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COMPANIES HOUSE

Bournville Automatics Limited
Registered number: 3130367
Abbreviated Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	<u>39,842</u>	<u>47,239</u>
		39,842	56,239
Current assets			
Debtors	5	60,163	65,809
Cash at bank and in hand		<u>141,550</u>	<u>139,653</u>
		201,713	205,462
Creditors: amounts falling due within one year		<u>(146,950)</u>	<u>(143,130)</u>
Net current assets		54,763	62,332
Total assets less current liabilities		<u>94,605</u>	<u>118,571</u>
Provisions for liabilities		2,067	2,278
Net assets		<u>96,672</u>	<u>120,849</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		96,572	120,749
Shareholders' funds		<u>96,672</u>	<u>120,849</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 and that 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 25/12/12

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

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
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

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 2008	90,000
At 30 November 2009	<u>90,000</u>

Amortisation

At 1 December 2008	81,000
Provided during the year	9,000
On disposals	-
At 30 November 2009	<u>90,000</u>

Net book value

At 30 November 2009	<u>-</u>
At 30 November 2008	<u>9,000</u>

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

3 Tangible fixed assets

£

Cost

At 1 December 2008	161,132
Additions	10,881
Disposals	(15,372)

At 30 November 2009	<u>156,641</u>
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Depreciation

At 1 December 2008	113,893
Charge for the year	18,278
On disposals	(15,372)

At 30 November 2009	<u>116,799</u>
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Net book value

At 30 November 2009	<u>39,842</u>
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At 30 November 2008	<u>47,239</u>
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7 Share capital

2009

2008

2009

2008

No

No

£

£

Allotted, called up and fully paid
Ordinary shares of £1 each

100

100

100

100

100

100