

Registered number
3130367

Bournville Automatics Limited

Abbreviated Accounts

30 November 2013

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COMPANIES HOUSE

Bournville Automatics Limited**Registered number:** 3130367**Abbreviated Balance Sheet
as at 30 November 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	30,144	31,903
Current assets			
Debtors		55,018	49,847
Cash at bank and in hand		63,614	96,872
		<u>118,632</u>	<u>146,719</u>
Creditors: amounts falling due within one year		<u>(103,828)</u>	<u>(113,801)</u>
Net current assets		14,804	32,918
Net assets		<u>44,948</u>	<u>64,821</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		44,848	64,721
Shareholders' funds		<u>44,948</u>	<u>64,821</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

The 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 13 May 2014

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

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

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 2012	90,000
At 30 November 2013	<u>90,000</u>

Amortisation

At 1 December 2012	90,000
At 30 November 2013	<u>90,000</u>

Net book value

At 30 November 2013	<u>-</u>
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Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

3 Tangible fixed assets	£
Cost	
At 1 December 2012	174,719
Additions	12,581
Disposals	<u>(5,650)</u>
At 30 November 2013	<u>181,650</u>
Depreciation	
At 1 December 2012	142,816
Charge for the year	14,340
On disposals	<u>(5,650)</u>
At 30 November 2013	<u>151,506</u>
Net book value	
At 30 November 2013	<u>30,144</u>
At 30 November 2012	<u>31,903</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>