

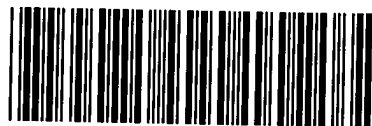
Registered number
3130367

Bournville Automatics Limited

Abbreviated Accounts

30 November 2014

THURSDAY



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27/08/2015
COMPANIES HOUSE

Bournville Automatics Limited**Registered number:** 3130367**Abbreviated Balance Sheet****as at 30 November 2014**


| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------------|------------------|
| Fixed assets | | | |
| Tangible assets | 3 | 24,611 | 30,144 |
| Current assets | | | |
| Debtors | | 105,916 | 55,018 |
| Cash at bank and in hand | | 2,399 | 63,614 |
| | | <u>108,315</u> | <u>118,632</u> |
| Creditors: amounts falling due within one year | | <u>(95,709)</u> | <u>(103,828)</u> |
| Net current assets | | 12,606 | 14,804 |
| Net assets | | <u>37,217</u> | <u>44,948</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 37,117 | 44,848 |
| Shareholders' funds | | <u>37,217</u> | <u>44,948</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 22 August 2015

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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 January 2015).

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 2013 | 90,000 |
| At 30 November 2014 | 90,000 |

Amortisation

| | |
|---------------------|--------|
| At 1 December 2013 | 90,000 |
| At 30 November 2014 | 90,000 |

Net book value

| | |
|---------------------|---|
| At 30 November 2014 | - |
|---------------------|---|

Bournville Automatics Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

3 Tangible fixed assets

£

Cost

| | |
|---------------------|----------------|
| At 1 December 2013 | 181,650 |
| Additions | 7,407 |
| Disposals | <u>(3,525)</u> |
| At 30 November 2014 | <u>185,532</u> |

Depreciation

| | |
|---------------------|----------------|
| At 1 December 2013 | 151,506 |
| Charge for the year | 11,740 |
| On disposals | <u>(2,325)</u> |
| At 30 November 2014 | <u>160,921</u> |

Net book value

| | |
|---------------------|---------------|
| At 30 November 2014 | <u>24,611</u> |
| At 30 November 2013 | <u>30,144</u> |

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|