

**B. C. I. LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**29 February 2004**

**Registered Number: 3712624**

**SINCLAIR & CO**

**CHARTERED ACCOUNTANTS**

**BIRMINGHAM**



**B. C. I. LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

for the year ended 29 February 2004

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## **B. C. I. LIMITED**

### **ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

Reporting accountants' report to the members  
on the unaudited financial statements of  
B. C. I. Limited

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

'We report on the financial statements for the year ended 29 February 2004 set out on pages 5 to 7.

#### **Respective responsibilities of directors and reporting accountants**

As described on pages 3 and 6, the company's director is responsible for the preparation of financial statements, and she considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

#### **Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records of the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurances expressed in our opinion.

#### **Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act;
  - and
  - (ii) the company satisfies the conditions for exemption from an audit of the financial statements for the year specified under section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).'

Birmingham  
February 11<sup>th</sup> 2005

**SINCLAIR & CO**  
Reporting Accountants

*Amicam Co*

# B. C. I. LIMITED

## ABBREVIATED BALANCE SHEET

29 February 2004

	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	65,211	58,949
Cash at bank		151	81
Cash in hand		<u>2</u>	<u>2</u>
		65,364	59,032
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		<u>49,078</u>	<u>44,573</u>
<b>Net current assets</b>		16,286	14,459
<b>Total assets less current liabilities</b>		<u>16,286</u>	<u>14,459</u>
<b>Financed by:</b>			
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		16,284	14,457
<b>Total shareholders' funds</b>		<u>16,286</u>	<u>14,459</u>

The notes on page 3 form part of these accounts.


For the year ended 28 February 2004 the company was entitled to the exemption under section 249a(1) of the Companies Act 1985.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221:
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 5 to 7 were approved by the directors on February 11th 2005.

  
**Mrs Karen Jane Rowley**

Director

# B. C. I. LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

29 February 2004

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and are accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

#### Turnover

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

#### Deferred taxation

Any deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that taxation liabilities are likely to crystallise in the foreseeable future.

### 2 Debtors

	2004	2003
	£	£
Amounts falling due within one year:		
Debtors	<u>65,211</u>	<u>58,949</u>

### 3 Called up share capital

	2004	2004	2003	2003
	Number of	£	Number of	£
	Shares		Shares	
Authorised:				
Ordinary shares of £ 1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>