

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**BMC Global Services Limited**

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for the Year Ended 31 July 2013**

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**BMC Global Services Limited**

**Company Information  
for the Year Ended 31 July 2013**

<b>DIRECTORS:</b>	R K Sondhi Mrs S Sondhi
<b>SECRETARY:</b>	Mrs S Sondhi
<b>REGISTERED OFFICE:</b>	7 Hatton Close Warren Hill Nottinghamshire NG5 9QG
<b>REGISTERED NUMBER:</b>	04249820
<b>ACCOUNTANTS:</b>	Smith Cookson Chartered Accountants 4 Yorke Street Hucknall Nottinghamshire NG15 7BT
<b>BANKERS:</b>	HSBC 104 Front Street Arnold Nottinghamshire NG5 7EG

**Abbreviated Balance Sheet  
31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		119,406		127,295
<b>CURRENT ASSETS</b>					
Stocks		3,520		2,980	
Debtors		<u>15,888</u>		<u>7,930</u>	
		19,408		10,910	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>137,902</u>		<u>135,114</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(118,494)</u>		<u>(124,204)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			912		3,091
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(5,045)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,645)</u>		<u>(6,773)</u>
<b>NET LIABILITIES</b>			<u>(4,733)</u>		<u>(8,727)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(4,735)</u>		<u>(8,729)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,733)</u>		<u>(8,727)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 July 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2014 and were signed on its behalf by:

R K Sondhi - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- at varying rates on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	175,004
Additions	274
Disposals	(11,704)
At 31 July 2013	<u>163,574</u>
<b>DEPRECIATION</b>	
At 1 August 2012	47,709
Charge for year	6,081
Eliminated on disposal	(9,622)
At 31 July 2013	<u>44,168</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>119,406</u>
At 31 July 2012	<u>127,295</u>

**3. CREDITORS**

Creditors include an amount of £ 10,959 (31.7.12 - £ 15,942 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.