

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

BMC Global Services Limited

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for the Year Ended 31 July 2016**

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BMC Global Services Limited
Company Information
for the Year Ended 31 July 2016

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

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		110,167		113,470
CURRENT ASSETS					
Stocks		2,110		2,210	
Debtors		11,535		6,356	
Cash at bank		<u>1</u>		<u>19,624</u>	
		13,646		28,190	
CREDITORS					
Amounts falling due within one year	3	<u>111,210</u>		<u>101,803</u>	
NET CURRENT LIABILITIES			<u>(97,564)</u>		<u>(73,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,603		39,857
CREDITORS					
Amounts falling due after more than one year	3		(15,816)		(26,536)
PROVISIONS FOR LIABILITIES			<u>(5,102)</u>		<u>(5,236)</u>
NET (LIABILITIES)/ASSETS			<u>(8,315)</u>		<u>8,085</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(8,317)</u>		<u>8,083</u>
SHAREHOLDERS' FUNDS			<u>(8,315)</u>		<u>8,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 2016

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 28 April 2017 and were signed on its behalf by:

R K Sondhi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

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
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 £
COST	
At 1 August 2015	168,592
Additions	<u>2,607</u>
At 31 July 2016	<u>171,199</u>
DEPRECIATION	
At 1 August 2015	55,122
Charge for year	<u>5,910</u>
At 31 July 2016	<u>61,032</u>
NET BOOK VALUE	
At 31 July 2016	<u>110,167</u>
At 31 July 2015	<u>113,470</u>

3. CREDITORS

Creditors include an amount of £ 26,537 (31.7.15 - £ 35,646) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
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.