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REGISTERED NUMBER: 4381891 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**  
**FOR**  
**BGCM LIMITED**

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**BGCM LIMITED (REGISTERED NUMBER: 4381891)**

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FOR THE YEAR ENDED 30 APRIL 2009**

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**BGCM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2009**

**DIRECTORS:**

K J Simpkins Esq  
J O'Dwyer  
J McKechnie

**REGISTERED OFFICE:**

19 Trinity Square  
Llandudno  
NORTH WALES  
LL30 2RD

**REGISTERED NUMBER:**

4381891 (England and Wales)

**ACCOUNTANTS:**

TiemayFedrick  
Chartered Accountants  
19 Trinity Square  
Llandudno  
NORTH WALES  
LL30 2RD

**BGCM LIMITED (REGISTERED NUMBER: 4381891)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,639	4,167
<b>CURRENT ASSETS</b>			
Debtors		631,995	377,208
<b>CREDITORS</b>			
Amounts falling due within one year		<u>546,876</u>	<u>300,163</u>
<b>NET CURRENT ASSETS</b>		<u>85,119</u>	<u>77,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>86,758</u>	<u>81,212</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>85,758</u>	<u>80,212</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>86,758</u>	<u>81,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 15/1/10 and were signed on its behalf by:

  
K J Simpkins Esq - Director

~~J O Dwyer - Director~~

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2009**

**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.

Plant and machinery etc	- 50% on cost and 25% on reducing balance
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**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	17,488
<b>DEPRECIATION</b>	
At 1 May 2008	13,321
Charge for year	2,528
	<hr/>
At 30 April 2009	15,849
<b>NET BOOK VALUE</b>	
At 30 April 2009	1,639
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At 30 April 2008	4,167
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

**4. ULTIMATE PARENT COMPANY**

The company is a 100% subsidiary of Border Graphics Limited, which is a 100% subsidiary of The BGM Group Limited, the ultimate parent company.

**BGCM LIMITED (REGISTERED NUMBER: 4381891)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2009**

**5. RELATED PARTY DISCLOSURES**

On 24 June 2008, The BGM Group Limited acquired the whole of the share capital of Border Graphics Limited, a company incorporated in Great Britain.

At 30 April 2009 BGcm Limited was owed £277,098 by Border Graphics Limited and £285,000 by The BGM Group Limited.

BGcm Limited accrued management charges receivable from The BGM Group Limited of £285,000 with respect to employees' and directors' salaries.

During the year BGcm made sales of £67,398 to Border Graphics Limited.