

# BMB Plastics Machinery Limited

Abbreviated Accounts

for the Year Ended 31 December 2015



Thompson Jones Business Solutions Limited  
Chartered Accountants & Registered Auditors  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**BMB Plastics Machinery Limited**  
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**Independent Auditor's Report to BMB Plastics Machinery Limited**  
**Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of BMB Plastics Machinery Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

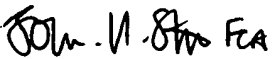
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

 FCA

John K Stone FCA (Senior Statutory Auditor)

For and on behalf of Thompson Jones Business Solutions Limited, Statutory Auditor

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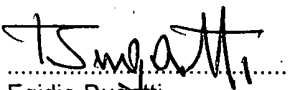
28 April 2016

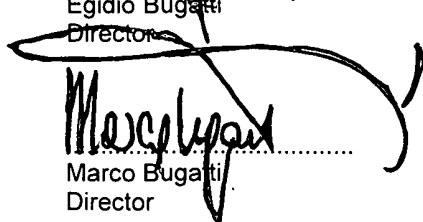
**BMB Plastics Machinery Limited**  
**(Registration number: 05043749)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		34,696	46,262
<b>Current assets</b>			
Debtors		192,516	172,515
Cash at bank and in hand		8,002	19,360
		200,518	191,875
Creditors: Amounts falling due within one year		(31,427)	(38,261)
Net current assets		169,091	153,614
Net assets		203,787	199,876
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		203,687	199,776
Shareholders' funds		203,787	199,876

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 April 2016 and signed on its behalf by:

  
 Egidio Bugatti  
 Director

  
 Marco Bugatti  
 Director

## **BMB Plastics Machinery Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% reducing balance

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# BMB Plastics Machinery Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	75,744	75,744
At 31 December 2015	75,744	75,744
<b>Depreciation</b>		
At 1 January 2015	29,482	29,482
Charge for the year	11,566	11,566
At 31 December 2015	41,048	41,048
<b>Net book value</b>		
At 31 December 2015	34,696	34,696
At 31 December 2014	46,262	46,262

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

### 4 Control

The company is controlled by BMB Spa the 100% parent company. The registered office of the parent company is 12 Via E. Roselli, 25125 Brescia, Italy.