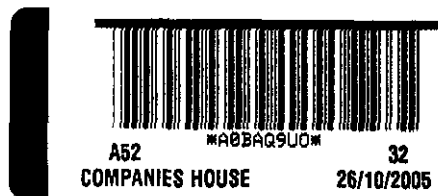


COMPANY REGISTRATION NUMBER 05043749

**BMB PLASTICS MACHINERY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2004**



**THOMPSON JONES**  
Chartered Accountants & Registered Auditors  
Bridge House  
Heap Bridge  
Bury  
BL9 7HT

# **BMB PLASTICS MACHINERY LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 13 FEBRUARY 2004 TO 31 DECEMBER 2004**

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# **BMB PLASTICS MACHINERY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the period from 13 February 2004 to 31 December 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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 THE DIRECTORS AND THE AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **BASIS OF OPINION**

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 to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



THOMPSON JONES  
Chartered Accountants  
& Registered Auditors

Bridge House  
Heap Bridge  
Bury  
BL9 7HT

24/10/05

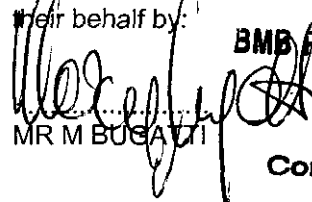
**BMB PLASTICS MACHINERY LIMITED****ABBREVIATED BALANCE SHEET**

31 DECEMBER 2004

	Note	£	31 Dec 04 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets			32,406
<b>Current assets</b>			
Debtors		61,231	
Cash at bank and in hand		11,891	
		<u>73,122</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>46,758</u>	
<b>Net current assets</b>			<u>26,364</u>
<b>Total assets less current liabilities</b>			<u>58,770</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3		100
Profit and loss account			<u>58,670</u>
<b>Shareholder's funds</b>			<u>58,770</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 20/10/05 and are signed on their behalf by:

  
**BMB PLASTICS MACHINERY LTD**  
 Bridge House  
 Heap Bridge  
 Bury - Lancashire  
 BL9 7HT  
 Company No: 5043749

# BMB PLASTICS MACHINERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 13 FEBRUARY 2004 TO 31 DECEMBER 2004

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% Reducing Balance

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	<b>38,887</b>
<b>At 31 December 2004</b>	<b><u>38,887</u></b>
<b>Depreciation</b>	
Charge for period	<b>6,481</b>
<b>At 31 December 2004</b>	<b><u>6,481</u></b>
<b>Net book value</b>	
<b>At 31 December 2004</b>	<b><u>32,406</u></b>

# BMB PLASTICS MACHINERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 13 FEBRUARY 2004 TO 31 DECEMBER 2004

### 3. Share capital

#### Authorised share capital:

50,000 Ordinary shares of £1 each

31 Dec 04  
£  
50,000

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

Ordinary shares of £1 each

No	£
<u>100</u>	<u>100</u>

### 4. Ultimate parent company

The company was under the control of the parent company BMB SpA Italy throughout the current period.

The accounts of the parent company are available from BMB SpA via Enrico Roselli 12 25125 Brescia Italy.