

Registered Number 06280686

BRMCO (175) LIMITED

Abbreviated Accounts

30 June 2011

**BRMCO (175) LIMITED**

**Registered Number 06280686**

**Company Information**

**Registered Office:**

STEP ASIDE  
NARBERTH  
Pembrokeshire  
SA63 8LN

**Reporting Accountants:**

R H BALL & COMPANY

1317 Melton Road  
Syston  
Leicestershire  
LE7 2EN

**BRMCO (175) LIMITED**

Registered Number 06280686

**Balance Sheet as at 30 June 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		0		80,471
			<u>0</u>		<u>80,471</u>
<b>Current assets</b>					
Stocks		0		233,750	
Debtors		8,068		51,587	
Cash at bank and in hand		66,534		(74,646)	
Total current assets		<u>74,602</u>		<u>210,691</u>	
<b>Creditors: amounts falling due within one year</b>		(33,803)		(163,999)	
<b>Net current assets (liabilities)</b>			40,799		46,692
<b>Total assets less current liabilities</b>			<u>40,799</u>		<u>127,163</u>
<b>Creditors: amounts falling due after more than one year</b>			0		(1,573)
<b>Accruals and deferred income</b>			0		(28,574)
<b>Total net assets (liabilities)</b>			<u>40,799</u>		<u>97,016</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			40,699		96,916
<b>Shareholders funds</b>			<u>40,799</u>		<u>97,016</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2011

And signed on their behalf by:

**K A Watson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2010	145,299
Additions	35,387
Disposals	(180,686)
<b>Depreciation</b>	
At 01 July 2010	64,828
On disposals	(64,828)
<b>Net Book Value</b>	
At 30 June 2011	0
At 30 June 2010	80,471
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3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary A shares of £100 each	100	100