

REGISTERED NUMBER: 07409287 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**15TH OCTOBER 2010 TO 30TH SEPTEMBER 2011**  
**FOR**  
**B S INSTRUMENTATION & CONTROL LIMITED**

TUESDAY



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COMPANIES HOUSE

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FOR THE PERIOD 15TH OCTOBER 2010 TO 30TH SEPTEMBER 2011**

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**B.S. INSTRUMENTATION & CONTROL LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 15TH OCTOBER 2010 TO 30TH SEPTEMBER 2011**

**DIRECTORS:**

D Gorst  
S W Jack

**REGISTERED OFFICE:**

Churchfield House  
36 Vicar Street  
Dudley  
West Midlands  
DY2 8RG

**REGISTERED NUMBER:**

07409287 (England and Wales)

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		17,958
<b>CURRENT ASSETS</b>			
Debtors	3	4,853	
Cash at bank		12,758	
		<u>17,611</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	4	20,205	
<b>NET CURRENT LIABILITIES</b>			<u>(2,594)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,364
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		(13,520)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(323)</u>
<b>NET ASSETS</b>			<u><u>1,521</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		1
Profit and loss account			<u>1,520</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,521</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2011 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
- (b) 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

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2011**

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 19th March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Gorst', written over a horizontal line.

D Gorst - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 15TH OCTOBER 2010 TO 30TH SEPTEMBER 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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	23,856
At 30th September 2011	23,856
<b>DEPRECIATION</b>	
Charge for period	5,898
At 30th September 2011	5,898
<b>NET BOOK VALUE</b>	
At 30th September 2011	17,958

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £730

**4 CREDITORS**

Creditors include an amount of £17,069 for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 15TH OCTOBER 2010 TO 30TH SEPTEMBER 2011**

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £1

**6 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 30th September 2011

	£
<b>S W Jack</b>	
Balance outstanding at start of period	-
Amounts advanced	2,919
Amounts repaid	-
Balance outstanding at end of period	<u>2,919</u>