

REGISTERED NUMBER: 07409287 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

B.S. INSTRUMENTATION & CONTROL LIMITED



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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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B.S. INSTRUMENTATION & CONTROL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTOR: D Gorst

REGISTERED OFFICE: Unit E1
The Wallows Industrial Estate
Fens Pool Avenue
Brierley Hill
West Midlands
DY5 1QA

REGISTERED NUMBER: 07409287 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		516		1,083
CURRENT ASSETS					
Debtors		2,178		6,228	
Cash at bank		29		4,458	
		<u>2,207</u>		<u>10,686</u>	
CREDITORS					
Amounts falling due within one year		<u>4,018</u>		<u>6,777</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,811)</u>		<u>3,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,295)</u>		<u>4,992</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,296)</u>		<u>4,991</u>
SHAREHOLDERS' FUNDS			<u>(1,295)</u>		<u>4,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 June 2014 and were signed by:



D Gorst - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 services, 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.

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 £
COST	
At 1 October 2012 and 30 September 2013	2,374
DEPRECIATION	
At 1 October 2012	1,291
Charge for year	567
At 30 September 2013	1,858
NET BOOK VALUE	
At 30 September 2013	516
At 30 September 2012	1,083

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

4. TRANSACTIONS WITH DIRECTORS

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013	2012
	£	£
S W Jack		
Balance outstanding at start of year	5,498	2,919
Amounts advanced	-	2,579
Amounts repaid	(5,498)	-
Balance outstanding at end of year	<u>-</u>	<u>5,498</u>