

**Registered Number 01221870**

**B.M.I. ENGINEERING LIMITED**

**Abbreviated Accounts**

**31 July 2010**

## Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>137,153</u>	<u>120,516</u>
Total fixed assets		137,153	120,516
<b>Current assets</b>			
Stocks		150,083	147,067
Debtors		294,262	251,896
Cash at bank and in hand		282,225	267,168
Total current assets		<u>726,570</u>	<u>666,131</u>
<b>Creditors: amounts falling due within one year</b>		(657,975)	(636,053)
Net current assets		68,595	30,078
Total assets less current liabilities		<u>205,748</u>	<u>150,594</u>
Creditors: amounts falling due after one year			(5,933)
Total net Assets (liabilities)		205,748	144,661
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>205,648</u>	<u>144,561</u>
Shareholders funds		<u>205,748</u>	<u>144,661</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 November 2010

And signed on their behalf by:

J C Clarke, Director

T Morgan, 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 31 July 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures Fittings & Equipment	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2009	313,631
additions	41,289
disposals	
revaluations	
transfers	
At 31 July 2010	<u>354,920</u>
Depreciation	
At 31 July 2009	193,115
Charge for year	24,652
on disposals	
At 31 July 2010	<u>217,767</u>
Net Book Value	
At 31 July 2009	120,516
At 31 July 2010	<u>137,153</u>

**3 Share capital**

	2010 £	2009 £
Authorised share capital:		
2000 Ordinary of £1.00 each	2,000	2,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

**4 Transactions with directors**

There were no transactions with directors during the year.

**5 Related party disclosures**

There were no related party transactions during the year.

**6 Ultimate parent undertaking**

The company is a subsidiary of BMI Holdings Limited, a company incorporated in the United Kingdom.