

Registered Number 01221870

B.M.I. ENGINEERING LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	881,138	934,558
		<u>881,138</u>	<u>934,558</u>
Current assets			
Stocks		233,927	231,532
Debtors		834,635	709,889
Cash at bank and in hand		25,008	47,883
		<u>1,093,570</u>	<u>989,304</u>
Creditors: amounts falling due within one year		(1,009,307)	(915,279)
Net current assets (liabilities)		<u>84,263</u>	<u>74,025</u>
Total assets less current liabilities		<u>965,401</u>	<u>1,008,583</u>
Creditors: amounts falling due after more than one year		(206,210)	(301,462)
Provisions for liabilities		(13,341)	(13,611)
Total net assets (liabilities)		<u>745,850</u>	<u>693,510</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		745,750	693,410
Shareholders' funds		<u>745,850</u>	<u>693,510</u>

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2017

And signed on their behalf by:

J.C.Clarke, Director

J.T.Clarke, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017**1 Tangible fixed assets**

	£
Cost	
At 1 August 2016	1,631,404
Additions	50,091
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>1,681,495</u>
Depreciation	
At 1 August 2016	696,846
Charge for the year	103,511
On disposals	-
At 31 July 2017	<u>800,357</u>
Net book values	
At 31 July 2017	<u>881,138</u>
At 31 July 2016	<u>934,558</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 25% reducing balance

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the Companies Act 2006.