

**Registered Number 01221870**

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

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	494,409	465,523
		<u>494,409</u>	<u>465,523</u>
<b>Current assets</b>			
Stocks		106,051	104,982
Debtors		714,201	736,524
Cash at bank and in hand		353,549	334,789
		<u>1,173,801</u>	<u>1,176,295</u>
<b>Creditors: amounts falling due within one year</b>		<u>(961,571)</u>	<u>(986,791)</u>
<b>Net current assets (liabilities)</b>		<u>212,230</u>	<u>189,504</u>
<b>Total assets less current liabilities</b>		<u>706,639</u>	<u>655,027</u>
<b>Creditors: amounts falling due after more than one year</b>		(75,492)	(104,498)
<b>Provisions for liabilities</b>		(63,221)	(60,860)
<b>Total net assets (liabilities)</b>		<u>567,926</u>	<u>489,669</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		567,826	489,569
<b>Shareholders' funds</b>		<u>567,926</u>	<u>489,669</u>

- For the year ending 31 July 2014 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2014

And signed on their behalf by:

**J.C.Clarke, Director**

**J.T.Clarke, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 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 – 15% Reducing balance

Motor vehicles - 25% Reducing balance

Fixtures, fittings and equipment - 20% Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	844,921
Additions	123,101
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>968,022</u>
<b>Depreciation</b>	
At 1 August 2013	379,398
Charge for the year	94,215
On disposals	-
At 31 July 2014	<u>473,613</u>
<b>Net book values</b>	
At 31 July 2014	<u>494,409</u>
At 31 July 2013	<u>465,523</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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