

B.M.J. (MANUFACTURING) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 2002

Company No. 3290318 (England & Wales)



B.M.J. (MANUFACTURING) LIMITEDABBREVIATED BALANCE SHEET AT 31 JANUARY 2002

		<u>2002</u>		<u>2001</u>	
	<u>Note</u>	£	£	£	£
FIXED ASSETS					
Tangible assets	2		32,241		40,097
Intangible asset	2		-		4,000
CURRENT ASSETS					
Stocks		3,263		3,852	
Debtors		78,714		99,210	
Bank and cash		16,727		6,077	
		<u>98,704</u>		<u>109,139</u>	
CREDITORS					
Amounts due within one year		49,324		69,349	
NET CURRENT ASSETS			<u>49,380</u>		<u>39,790</u>
NET ASSETS			<u>81,621</u>		<u>83,887</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			81,521		83,787
SHAREHOLDERS FUNDS			<u>81,621</u>		<u>83,887</u>

The directors are satisfied that the company is entitled to exemption under S.249A(1) of the Companies Act 1985 and that no member has requested an audit pursuant to S.249B(2) of the Act.

The directors acknowledge their responsibilities for: (i) ensuring that the company keeps proper accounting records which comply with S.221 of the Companies Act 1985; 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 S.226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The accounts were approved by the board on

29/10/02

and signed on its behalf.

David Pole

Director

The notes on pages 3 and 4 form part of these accounts.

B.M.J. (MANUFACTURING) LIMITED

NOTES ON ABBREVIATED ACCOUNTS - 31 JANUARY 2002

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost accounting rules.

(b) Turnover

This represents the invoiced value of sales, net of value added tax.

(c) Fixed assets and depreciation

Tangible fixed assets are written off over their estimated useful lives at the following rates, using the reducing balance method:

	%
Plant and machinery	20
Office equipment	15

Purchased goodwill is written off over five years.

(d) Stocks

Stocks are stated at the lower of cost and net realisable value.

(e) Deferred taxation

Deferred taxation is provided at current taxation rates under the liability method to take account of all timing differences between profits as stated in the accounts and as computed for tax purposes. Where it is considered with reasonable probability that no such liability will become payable in the foreseeable future, no provision is made.

B.M.J. (MANUFACTURING) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2002 (CONTINUED)

2. FIXED ASSETS

	<u>Tangible</u> £	<u>Intangible</u> £
COST		
At 1 February 2001 and 31 January 2002	76,302	20,000
	—	—
DEPRECIATION		
At 1 February 2001	36,205	16,000
Charge for year	7,856	4,000
	—	—
At 31 January 2002	44,061	20,000
	—	—
NET BOOK AMOUNT		
At 31 January 2002	32,241	-
	—	—

3. CALLED UP SHARE CAPITAL

	<u>2002</u> £	<u>2001</u> £
Authorised, issued and fully paid Ordinary shares of £1 each	100	100
	—	—