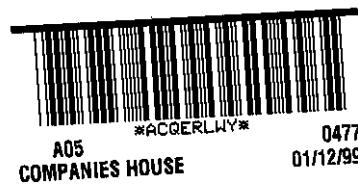


**B.M.J.(MANUFACTURING) LIMITED**  
**ABBREVIATED STATUTORY ACCOUNTS**  
**31 JANUARY 1999**



**Company No. 3290318 (England & Wales)**

B.M.J.(MANUFACTURING) LIMITED

Auditor's Report to B.M.J.(Manufacturing)Limited under s.247B of the Companies Act 1985

I have examined the abbreviated accounts set out on pages 2 to 5, together with the accounts of the company for the year ended 31 January 1999 prepared under s.226 of the Companies Act 1985.

**Respective Responsibilities of Directors and Auditor**

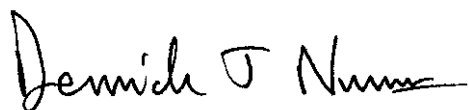
The directors are responsible for preparing the abbreviated accounts in accordance with s.246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with s.246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

**Basis of Opinion**

I have carried out the procedures I consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of my work for the purposes of this report did not include examining or dealing with events after the date of my report on the accounts.

**Opinion**

In my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with s.246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



26 November 1999

Chartered Accountant and Registered Auditor  
54 Shirley Street  
Hove  
East Sussex  
BN3 3WG

Page 1

10/10/2010 10:10:10 AM

10/10/2010 10:10:10 AM

10/10/2010 10:10:10 AM

### Respective Responsibilities of Directors and Auditors

The first responsibility of the directors is to ensure that the company is managed in accordance with the law and the articles of association. The directors are also responsible for the preparation of the financial statements and for ensuring that they are true and fair. The auditors are responsible for expressing an opinion on the financial statements and for reporting to the shareholders on the results of their audit.

### Basis of Opinion

The basis of the auditors' opinion is the financial statements prepared by the directors. The auditors are not responsible for the accuracy of the financial statements, but they are responsible for expressing an opinion on whether they are true and fair. The auditors are also responsible for reporting to the shareholders on the results of their audit.

### Opinion

The auditors' opinion is based on the financial statements prepared by the directors. The auditors are not responsible for the accuracy of the financial statements, but they are responsible for expressing an opinion on whether they are true and fair. The auditors are also responsible for reporting to the shareholders on the results of their audit.

10/10/2010 10:10:10 AM

Page 2

10/10/2010 10:10:10 AM

B.M.J.(MANUFACTURING)LIMITEDABBREVIATED BALANCE SHEET AT 31 JANUARY 1999

	Note	£	1999	£	£	1998	£
<b>FIXED ASSETS</b>							
Tangible assets	2		51,666			20,425	
Intangible asset	2		12,000			16,000	
<b>CURRENT ASSETS</b>							
Stocks		2,500			1,500		
Debtors		103,078			57,946		
Bank and cash		13,834			40,216		
			119,412		99,662		
<b>CREDITORS</b>							
Amounts due within one year		106,106			100,436		
<b>NET CURRENT ASSETS(LIABILITIES)</b>							
			13,306		(774)		
<b>CREDITORS</b>							
Amounts due in more than one year			16,089		—		
			60,883		35,651		
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3		100		100		
Profit and loss account			60,783		35,551		
<b>SHAREHOLDERS FUNDS</b>							
			60,883		35,651		

The abbreviated accounts, which have prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 26/11/99 and signed on its behalf.

*David Pole*  
Director

The notes on pages 3 to 5 form part of these accounts.



B.M.L.(MANUFACTURING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 1999

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) Depreciation and amortisation

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

	%
Plant and machinery	20
Office equipment	15

Goodwill is being written off over five years.

(d) Stock

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.

1947

1947-1948

1947-1948

## ACCOUNTING POLICIES

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

1. The accounting policies of the Company are set out in the following table:

B.M.J.(MANUFACTURING) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 1999 (Continued)

## 2. FIXED ASSETS

	Tangible Plant & Equipment	Intangible Goodwill
	£	£
COST		
At 1 February 1998	25,500	20,000
Additions in year	49,688	-
Disposals in year	(7,250)	-
At 31 January 1999	<u>67,938</u>	<u>20,000</u>
DEPRECIATION		
At 1 February 1998	5,075	4,000
Charge for year	12,647	4,000
On disposals	(1,450)	-
At 31 January 1999	<u>16,272</u>	<u>8,000</u>
NET BOOK AMOUNT		
At 31.1.99	<u>51,666</u>	<u>12,000</u>
At 31.1.98	<u>20,245</u>	<u>16,000</u>

## 3. CALLED UP SHARE CAPITAL

	<u>Authorised</u> £	<u>Issued and fully paid</u> £
Ordinary shares of £1 each	100	100



bioRxiv preprint doi: <https://doi.org/10.1101/000000>; this version posted January 1, 2016. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

© 2007 The Authors  
Journal compilation © 2007 Blackwell Publishing Ltd

FIXED ASSET

CALLING UP SHARE CAPITAL

bioRxiv preprint doi: <https://doi.org/10.1101/2019.05.20.256404>; this version posted May 20, 2019. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

B.M.J. (MANUFACTURING) LIMITED

NOTES ON ABBREVIATED ACCOUNTS - 31 JANUARY 1999 (Continued)

4. RELATED PARTY TRANSACTIONS

Both directors of this company are also directors of Leslie Pole Tooling & Pressings Limited and are partners in DMP Tooling & Engineering Company, both of whom conduct business with this company on normal commercial terms. In the year goods to the value of £10,449 were sold to Leslie Pole Tooling & Pressings Limited and services amounting to £10,000 were acquired from DMP Tool & Engineering Co. There was an amount of £5,156 due from Leslie Pole Tooling & Pressings Ltd at the year-end (1998 -£449).

