

Registered Number NI024803

B.M.C. SECURITY SYSTEMS (N.I.) LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	18,264	24,022
		<u>18,264</u>	<u>24,022</u>
Current assets			
Stocks		29,945	29,276
Debtors		25,579	30,442
Cash at bank and in hand		39,028	55,025
		<u>94,552</u>	<u>114,743</u>
Creditors: amounts falling due within one year		(225,661)	(239,186)
Net current assets (liabilities)		<u>(131,109)</u>	<u>(124,443)</u>
Total assets less current liabilities		<u>(112,845)</u>	<u>(100,421)</u>
Total net assets (liabilities)		<u>(112,845)</u>	<u>(100,421)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(112,847)	(100,423)
Shareholders' funds		<u>(112,845)</u>	<u>(100,421)</u>

- For the year ending 30 September 2012 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 25 June 2013

And signed on their behalf by:
Brian McCafferty, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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 - 25% reducing balance

Fixtures and fittings - 20% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	124,969
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>124,969</u>
Depreciation	
At 1 October 2011	100,947
Charge for the year	5,758
On disposals	-
At 30 September 2012	<u>106,705</u>
Net book values	
At 30 September 2012	<u>18,264</u>
At 30 September 2011	<u>24,022</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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