

Registered Number NI024803

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

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	15,992	20,604
		<u>15,992</u>	<u>20,604</u>
Current assets			
Stocks		15,352	13,063
Debtors		18,028	17,148
Cash at bank and in hand		1,383	12,369
		<u>34,763</u>	<u>42,580</u>
Creditors: amounts falling due within one year		<u>(145,561)</u>	<u>(163,090)</u>
Net current assets (liabilities)		<u>(110,798)</u>	<u>(120,510)</u>
Total assets less current liabilities		<u>(94,806)</u>	<u>(99,906)</u>
Total net assets (liabilities)		<u>(94,806)</u>	<u>(99,906)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(94,808)	(99,908)
Shareholders' funds		<u>(94,806)</u>	<u>(99,906)</u>

- For the year ending 30 September 2015 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 9 May 2016

And signed on their behalf by:
Brian McCafferty, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment - 20% reducing balance

Plant & Machinery - 25% reducing balance

Motor Vehicles - 25% reducing balance

Other accounting policies**Foreign Currency**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	138,958
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>138,958</u>
Depreciation	
At 1 October 2014	118,354
Charge for the year	4,612
On disposals	-
At 30 September 2015	<u>122,966</u>
Net book values	

At 30 September 2015	<u>15,992</u>
At 30 September 2014	<u>20,604</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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