

Registered Number NI024803

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

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	18,346	18,264
		<u>18,346</u>	<u>18,264</u>
Current assets			
Stocks		6,825	29,945
Debtors		43,999	25,579
Cash at bank and in hand		30,292	39,028
		<u>81,116</u>	<u>94,552</u>
Creditors: amounts falling due within one year		<u>(203,449)</u>	<u>(225,661)</u>
Net current assets (liabilities)		<u>(122,333)</u>	<u>(131,109)</u>
Total assets less current liabilities		<u>(103,987)</u>	<u>(112,845)</u>
Total net assets (liabilities)		<u>(103,987)</u>	<u>(112,845)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(103,989)	(112,847)
Shareholders' funds		<u>(103,987)</u>	<u>(112,845)</u>

- For the year ending 30 September 2013 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 20 June 2014

And signed on their behalf by:
Brian McCafferty, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies**Foreign currencies**

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.

Going concern.

The company balance sheet shows a net liability position at 30 September 2013. The company has a liability of £112,302 to a connected company and £58,164 to the directors. Both the directors and the connected company state that they shall not look for repayment of these liabilities until the company has adequate funds to make the payment. The directors are therefore confident that the company is a going concern for the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	124,969
Additions	5,761
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>130,730</u>
Depreciation	
At 1 October 2012	106,705
Charge for the year	5,679
On disposals	<u>-</u>

At 30 September 2013	<u>112,384</u>
Net book values	
At 30 September 2013	<u>18,346</u>
At 30 September 2012	<u>18,264</u>

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