

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
BMV ENTERPRISES LIMITED

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for the Year Ended 31 March 2012

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BMV ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS: M A Bland
Mrs V J Bland

SECRETARY: Mrs V J Bland

REGISTERED OFFICE: Paddock Wood
Carlton Road
South Park
South Godstone
Surrey
RH9 8LE

REGISTERED NUMBER: 01241833 (England and Wales)

ACCOUNTANTS: Farndon Accountancy
Warren Place
Birch Vale
Cobham
Surrey
KT11 2PX

BMV ENTERPRISES LIMITED (REGISTERED NUMBER: 01241833)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		30,344		10,453
CURRENT ASSETS					
Debtors		30,000		36,523	
Cash at bank		<u>30,957</u>		<u>3,363</u>	
		60,957		39,886	
CREDITORS					
Amounts falling due within one year		<u>75,348</u>		<u>49,340</u>	
NET CURRENT LIABILITIES			<u>(14,391)</u>		<u>(9,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,953</u>		<u>999</u>
CAPITAL AND RESERVES					
Called up share capital	3		11		11
Profit and loss account			<u>15,942</u>		<u>988</u>
SHAREHOLDERS' FUNDS			<u>15,953</u>		<u>999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 December 2012 and were signed on its behalf by:

M A Bland - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	49,329
Additions	35,700
Disposals	<u>(26,940)</u>
At 31 March 2012	<u>58,089</u>
DEPRECIATION	
At 1 April 2011	38,876
Charge for year	10,114
Eliminated on disposal	<u>(21,245)</u>
At 31 March 2012	<u>27,745</u>
NET BOOK VALUE	
At 31 March 2012	<u>30,344</u>
At 31 March 2011	<u>10,453</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
11	Ordinary	£1	<u>11</u>	<u>11</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012	2011
	£	£
M A Bland		
Balance outstanding at start of year	30,000	-
Amounts advanced	-	30,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>30,000</u>	<u>30,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.