

**BMI PUBLISHING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

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11/10/2013

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COMPANIES HOUSE

**BMI PUBLISHING LIMITED (REGISTERED NUMBER: 02590839)**

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**for the year ended 30 April 2013**

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**BMI PUBLISHING LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2013**

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**DIRECTOR:** M J Steady

**SECRETARY:** P A Bessler

**REGISTERED OFFICE:** Suffolk House  
George Street  
Croydon  
Surrey  
CR9 1SR

**REGISTERED NUMBER:** 02590839 (England and Wales)

**ABBREVIATED BALANCE SHEET**

**30 April 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	40,000	40,000
Tangible assets	3	41,436	30,715
		<u>81,436</u>	<u>70,715</u>
<b>CURRENT ASSETS</b>			
Stocks		30,801	38,535
Debtors		543,419	647,292
Cash at bank		277,803	135,910
		<u>852,023</u>	<u>821,737</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(304,202)	(347,071)
<b>NET CURRENT ASSETS</b>		<u>547,821</u>	<u>474,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		629,257	545,381
<b>CREDITORS</b>			
Amounts falling due after more than one year		(4,844)	(11,909)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(5,820)</u>	<u>(3,134)</u>
<b>NET ASSETS</b>		<u><u>618,593</u></u>	<u><u>530,338</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30 April 2013

	Notes	2013 £	2012 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	130,102	130,102
Share premium		20,998	20,998
Profit and loss account		467,493	379,238
<b>SHAREHOLDERS' FUNDS</b>		<u>618,593</u>	<u>530,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 2/10/13 and were signed by



M J Steady - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 April 2013

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**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 goods, excluding value added tax

**Goodwill**

Purchased goodwill has not been amortised which represents a departure from companies legislation to amortise goodwill over a finite period for the overriding purpose of giving a true and fair view

The director has chosen this method as he believes that the goodwill has a current value greatly in excess of cost

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on cost and 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 30 April 2013

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	40,000
<b>NET BOOK VALUE</b>	
At 30 April 2013	40,000
At 30 April 2012	40,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	283,493
Additions	25,988
At 30 April 2013	309,481
<b>DEPRECIATION</b>	
At 1 May 2012	252,778
Charge for year	15,267
At 30 April 2013	268,045
<b>NET BOOK VALUE</b>	
At 30 April 2013	41,436
At 30 April 2012	30,715

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
102	"A" Ordinary	£1	102	102
130,000	"B" Ordinary	£1	130,000	130,000
			130,102	130,102