

**BTMF LIMITED**  
**ABBREVIATED REPORT & ACCOUNTS**  
**For the year ended 31st August 2011**



**STEPHEN BURCHAM**  
**ACCOUNTANT**

**BTMF LIMITED**  
**REPORT AND ACCOUNTS 2011**

**CONTENTS**

	Page
Officers and Professional Advisers	3
Accountant's Report	4
Abbreviated Balance Sheet	5
Notes to the Accounts	6

**BTMF LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

Douglas Burcham  
Valerie Ann Burcham  
Oliver Richard Burcham  
Katherine Joy Burcham  
James Douglas Burcham

**SECRETARY**

Valerie Ann Burcham

**REGISTERED OFFICE**

2 Loveday Drive  
Leamington Spa  
Warwickshire  
CV32 6HZ

**ACCOUNTANT**

Stephen Burcham  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

**BANKERS**

The Royal Bank of Scotland  
P O Box 4153  
Hornchurch  
Essex  
RM12 4PS

**COMPANY NUMBER**

3824711

**BTMF LIMITED**  
**ACCOUNTANTS REPORT**

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the annexed accounts for BTMF Limited for the year ended 31st August 2011 from the accounting records of the business and the information and explanations supplied to me

Stephen Burcham  
Accountant  
Cheshire House  
164 Main Road  
Goostrey  
Cheshire  
CW4 8JP

Signed

Date

## BTMF LIMITED

**ABBREVIATED BALANCE SHEET**  
**For the year ended 31st August 2011**

2010	Note	2011
£		£
<b>FIXED ASSETS</b>		
- Tangible assets	3	-
<b>CURRENT ASSETS</b>		
- Trade debtors		-
<b>69,110</b> Cash in hand and at bank		<b>67,174</b>
<b>69,110</b>		<b>67,174</b>
<b>2,096</b> CREDITORS. amounts falling due within one year		<b>2,182</b>
<b>67,014</b> NET CURRENT ASSETS		<b>64,992</b>
<b>67,014</b> TOTAL ASSETS LESS CURRENT LIABILITIES		<b>64,992</b>
- PROVISION FOR LIABILITIES & CHARGES		-
<b>67,014</b> NET ASSETS		<b>64,992</b>
<b>CAPITAL AND RESERVES</b>		
<b>16</b> Called up share capital	2	<b>16</b>
<b>66,998</b> Profit and loss account		<b>64,976</b>
<b>67,014</b> TOTAL SHAREHOLDERS FUNDS		<b>64,992</b>

(a) For the year ended 31st August 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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

The accounts were approved by the board on 2nd February 2012 and signed on its behalf

Douglas Burcham

Managing Director

Valerie Ann Burcham

Company Secretary

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31st August 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared under the historical cost convention

**Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows

Office equipment - 33% reducing balance method

**Deferred Taxation**

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable

**Cash Flow Statement**

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from producing a cash flow statement on the grounds that it is a small company

**2. SHARE CAPITAL**

<b>Allotted, issued and fully paid 2010 £</b>		<b>Authorised 2011 £</b>	<b>Allotted, issued and fully paid 2011 £</b>
<u>16</u>	Ordinary shares of £1	<u>16</u>	<u>16</u>

**3 TANGIBLE FIXED ASSETS**

<b>Equipment £</b>		<b>Equipment £</b>
	<b>Cost</b>	
-	Brought forward	-
-	Additions	-
-	Carried forward	-
	<b>Depreciation</b>	
-	Brought forward	-
-	Charge for the year	-
-	Carried forward	-
	<b>Net Book Value</b>	
-	<b>31st August 2010</b>	-
-	<b>31st August 2011</b>	-
There were no amounts included in the above relating to assets under hire purchase and leasing obligations		