

3824711

BTMF LIMITED

ABBREVIATED REPORT & ACCOUNTS

For the year ended 31st August 2009

SATURDAY



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20/03/2010

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COMPANIES HOUSE

STEPHEN BURCHAM

ACCOUNTANT

BTMF LIMITED
REPORT AND ACCOUNTS 2009

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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 2009 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 2009

2,008	Note	2009
£		£
FIXED ASSETS		
- Tangible assets	3	-
CURRENT ASSETS		
855 Trade debtors		1,055
66,109 Cash in hand and at bank		68,149
66,964		69,204
3,994 CREDITORS' amounts falling due within one year		1,736
62,970 NET CURRENT ASSETS		67,468
62,970 TOTAL ASSETS LESS CURRENT LIABILITIES		67,468
- PROVISION FOR LIABILITIES & CHARGES		-
62,970 NET ASSETS		67,468
CAPITAL AND RESERVES		
16 Called up share capital	2	16
62,954 Profit and loss account		67,452
62,970 TOTAL SHAREHOLDERS FUNDS		67,468


(a) For the year ended 31st August 2009 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 small companies' regime

Douglas Burcham. . .  . . . Managing Director

Valerie Ann Burcham  . . . Company Secretary

Date ... 26th March 2010

The notes on pages 6 to 7 form part of these accounts

BTMF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st August 2009

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

Allotted, issued and fully paid 2008 £		Authorised 2009 £	Allotted, issued and fully paid 2009 £
<u>16</u>	Ordinary shares of £1	<u>16</u>	<u>16</u>

3 TANGIBLE FIXED ASSETS

Equipment £		Equipment £
	Cost	
-	Brought forward	-
-	Additions	-
-	Carried forward	-
	Depreciation	
-	Brought forward	-
-	Charge for the year	-
-	Carried forward	-
	Net Book Value	
-	31st August 2008	-
-	31st August 2009	-

There were no amounts included in the above relating to assets under hire purchase and leasing obligations