

Registered Number 04489628

B M Motor Services Limited

Abbreviated Accounts

31 March 2012

B M Motor Services Limited

Registered Number 04489628

Company Information

Registered Office:

Unit 1
Ring road
Chase Park Industrial Estate
Burntwood
Staffordshire
WS7 8JQ

Reporting Accountants:

Shelvoke Pickering Janney & Co
Chartered Accountants
57-61 Market Place
Cannock
Staffordshire
WS11 1BP

B M Motor Services Limited

Registered Number 04489628

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,380	6,120
		<u>5,380</u>	<u>6,120</u>
Current assets			
Stocks		1,250	1,000
Debtors		3,032	2,916
Cash at bank and in hand		23,747	29,091
Total current assets		<u>28,029</u>	<u>33,007</u>
Creditors: amounts falling due within one year		(26,724)	(26,370)
Net current assets (liabilities)		1,305	6,637
Total assets less current liabilities		<u>6,685</u>	<u>12,757</u>
Provisions for liabilities		(864)	(1,007)
Total net assets (liabilities)		<u>5,821</u>	<u>11,750</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,819	11,748
Shareholders funds		<u>5,821</u>	<u>11,750</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

B G Matthews, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 goods, excluding value added tax.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	10% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	14,298
At 31 March 2012	-	<u>14,298</u>
Depreciation		
At 01 April 2011		8,178
Charge for year	-	740
At 31 March 2012	-	<u>8,918</u>
Net Book Value		
At 31 March 2012		5,380
At 31 March 2011	-	<u>6,120</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **RELATED PARTY DISCLOSURES**

During the year, dividends of £27,100 (2011 £-) were paid to the directors During the period the company was under the joint control of Mr and Mrs B G Matthews who are husband and wife and owned 100% (2011 :100%) of the issued ordinary share capital. An interest free loan was made to the company by Mr and Mrs B G Matthews and the balance at 31st March, 2012 was £16142 [2011 :£10329] and this was the highest balance. There are no set terms for repayment.