

Registered Number 04489628

B M Motor Services Limited

Abbreviated Accounts

31 March 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	6,164	7,073
		<u>6,164</u>	<u>7,073</u>
Current assets			
Stocks		1,700	1,650
Debtors		1,573	7,156
Cash at bank and in hand		27,345	17,819
Total current assets		<u>30,618</u>	<u>26,625</u>
Creditors: amounts falling due within one year		(24,569)	(22,376)
Net current assets (liabilities)		6,049	4,249
Total assets less current liabilities		<u>12,213</u>	<u>11,322</u>
Provisions for liabilities		(946)	(1,050)
Total net assets (liabilities)		<u>11,267</u>	<u>10,272</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,265	10,270
Shareholders funds		<u>11,267</u>	<u>10,272</u>

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- a. For the year ending 31 March 2010 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 2010

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 2010

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 2009	13,495
At 31 March 2010	<u>13,495</u>
 Depreciation	
At 01 April 2009	6,422
Charge for year	<u>909</u>
At 31 March 2010	<u>7,331</u>
 Net Book Value	
At 31 March 2010	6,164
At 31 March 2009	<u>7,073</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Related party disclosures

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% (2009 :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, 2010 was £10327 [2009 :£9,788] and this was the highest balance. There are no set terms for repayment.