

Registered Number 05400685

BCD Mechanical Services Limited

Abbreviated Accounts

31 May 2011

BCD Mechanical Services Limited

Registered Number 05400685

Company Information

Registered Office:

Block F, Unit 1, Trentham Business Park
Bellringer Road
Trentham
Stoke on Trent
Staffordshire
ST4 8GB

Reporting Accountants:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

BCD Mechanical Services Limited

Registered Number 05400685

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	14,681	17,941
		<u>14,681</u>	<u>17,941</u>
Current assets			
Stocks		13,950	14,110
Debtors		29,333	54,177
Total current assets		<u>43,283</u>	<u>68,287</u>
Creditors: amounts falling due within one year	3	(74,622)	(90,731)
Net current assets (liabilities)		<u>(31,339)</u>	<u>(22,444)</u>
Total assets less current liabilities		<u>(16,658)</u>	<u>(4,503)</u>
Creditors: amounts falling due after more than one year	3	(15,253)	(2,388)
Total net assets (liabilities)		<u>(31,911)</u>	<u>(6,891)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(32,911)	(7,891)
Shareholders funds		<u>(31,911)</u>	<u>(6,891)</u>

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- a. For the year ending 31 May 2011 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 10 January 2012

And signed on their behalf by:

A Cox, Director

Mrs J D Cox, 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 May 2011

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.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 01 June 2010		34,804
Additions	-	1,888
At 31 May 2011	-	<u>36,692</u>
Depreciation		
At 01 June 2010		16,863
Charge for year	-	5,148
At 31 May 2011	-	<u>22,011</u>
Net Book Value		
At 31 May 2011		14,681
At 31 May 2010	-	<u>17,941</u>

3 Creditors

	2011 £	2010 £
Secured Debts	30,879	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Solvency**

Although the company is technically insolvent, the directors are confident that the position will be rectified within the forthcoming years. The company continues to be able to meet its liabilities, as they fall due, and is therefore a going concern.