

**REGISTERED NUMBER: 05400685 (England and Wales)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**BCD MECHANICAL SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MAY 2014**

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**BCD MECHANICAL SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**DIRECTORS:**

A Cox  
Mrs J D Cox

**SECRETARY:**

Mrs J D Cox

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

05400685 (England and Wales)

**ACCOUNTANTS:**

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

**BCD MECHANICAL SERVICES LIMITED (REGISTERED NUMBER: 05400685)**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2014**

31.5.13				31.5.14
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	17,867	Tangible assets	2	14,267
		<b>CURRENT ASSETS</b>		
15,225		Stocks		27,325
23,857		Debtors		71,023
20,976		Cash at bank		-
<u>60,058</u>				<u>98,348</u>
		<b>CREDITORS</b>		
73,934		Amounts falling due within one year	3	<u>92,992</u>
	<u>(13,876)</u>	<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,356</u>
	3,991	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,623
		<b>CREDITORS</b>		
	16,259	Amounts falling due after more than one year	3	<u>9,403</u>
	<u>(12,268)</u>	<b>NET ASSETS/(LIABILITIES)</b>		<u>10,220</u>
		<b>CAPITAL AND RESERVES</b>		
	1,000	Called up share capital	4	1,000
	<u>(13,268)</u>	Profit and loss account		<u>9,220</u>
	<u>(12,268)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>10,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2014 and were signed on its behalf by:

A Cox - Director

Mrs J D Cox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	51,402
Additions	<u>2,313</u>
At 31 May 2014	<u>53,715</u>
<b>DEPRECIATION</b>	
At 1 June 2013	33,535
Charge for year	<u>5,913</u>
At 31 May 2014	<u>39,448</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>14,267</u>
At 31 May 2013	<u>17,867</u>

**3. CREDITORS**

Creditors include an amount of £ 17,097 (31.5.13 - £ 11,477 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.