

REGISTERED NUMBER: 07044162 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

BMA MOTORS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BMA MOTORS LTD

COMPANY INFORMATION
for the year ended 31 July 2015

DIRECTORS: Mohinder Singh
Ajit Singh

REGISTERED OFFICE: 51-51A Florence Street
Bradford
West Yorkshire
BD3 8EX

REGISTERED NUMBER: 07044162 (England and Wales)

ACCOUNTANTS: Rajeev Accountants
Chartered Accountants & Statutory Auditor
19 Bolling Road
Bradford
West Yorkshire
BD4 7BG

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		226,459		231,345
CURRENT ASSETS					
Stocks		11,655		10,172	
Debtors		11,800		9,800	
Cash in hand		<u>1,472</u>		<u>431</u>	
		24,927		20,403	
CREDITORS					
Amounts falling due within one year		<u>116,213</u>		<u>116,818</u>	
NET CURRENT LIABILITIES			<u>(91,286)</u>		<u>(96,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,173		134,930
CREDITORS					
Amounts falling due after more than one year	3		<u>135,164</u>		<u>149,943</u>
NET ASSETS/(LIABILITIES)			<u>9</u>		<u>(15,013)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(91)</u>		<u>(15,113)</u>
SHAREHOLDERS' FUNDS			<u>9</u>		<u>(15,013)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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.
- (b)

BMA MOTORS LTD (REGISTERED NUMBER: 07044162)

ABBREVIATED BALANCE SHEET - continued
31 July 2015

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 26 April 2016 and were signed on its behalf by:

Mohinder Singh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

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 January 2015).

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.

Fixtures & equipment	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	286,704
Additions	5,000
At 31 July 2015	<u>291,704</u>
DEPRECIATION	
At 1 August 2014	55,359
Charge for year	9,886
At 31 July 2015	<u>65,245</u>
NET BOOK VALUE	
At 31 July 2015	<u>226,459</u>
At 31 July 2014	<u>231,345</u>

BMA MOTORS LTD (REGISTERED NUMBER: 07044162)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2015**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>135,164</u>	<u>149,943</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary shares	1	<u>100</u>	<u>100</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.