

COMPANY REGISTRATION NUMBER 09630159

**BMV HAULAGE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2016**



**BUTLER ACCOUNTANCY SERVICES LTD**

Chartered Accountants  
Suite 1 Telford House  
Warwick Road  
Carlisle  
Cumbria  
CA1 2BT

# **BMV HAULAGE LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 9 JUNE 2015 TO 30 JUNE 2016**

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**BMV HAULAGE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Note	£	30 Jun 16 £
<b>CURRENT ASSETS</b>			
Debtors		2,893	
Cash at bank and in hand		<u>1,951</u>	
		4,844	
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,693</u>	
<b>NET CURRENT ASSETS</b>			<u>151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>151</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		1
Profit and loss account			<u>150</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>151</u>

For the period from 9 June 2015 to 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on  
 ..... 26-9-16 .....



.....  
 Mr M V Blaga

Company Registration Number: 09630159

The notes on page 2 form part of these abbreviated accounts.

# **BMV HAULAGE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 9 JUNE 2015 TO 30 JUNE 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### **2. TRANSACTIONS WITH THE DIRECTOR**

During the year the directors loan account was overdrawn and the maximum outstanding during the year was £2,121. At the balance sheet date the amount outstanding was £2,121. This balance has been repaid since the year-end date.

### **3. SHARE CAPITAL**

#### **Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

# **BMV HAULAGE LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BMV HAULAGE LIMITED**

**PERIOD FROM 9 JUNE 2015 TO 30 JUNE 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BMV Haulage Limited for the period ended 30 June 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of BMV Haulage Limited in accordance with the terms of our engagement letter dated 23 September 2016. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of BMV Haulage Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BMV Haulage Limited and its director for our work or for this report.

It is your duty to ensure that BMV Haulage Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of BMV Haulage Limited. You consider that BMV Haulage Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of BMV Haulage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Suite 1 Telford House  
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26/9/16

BUTLER ACCOUNTANCY SERVICES LTD  
Chartered Accountants

