

Registered Number NI068102

BMA KITCHENS LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	75,000	90,000
Tangible assets	3	34,710	28,480
		<u>109,710</u>	<u>118,480</u>
Current assets			
Stocks		16,339	26,009
Debtors		1,986	2,945
Cash at bank and in hand		3,072	-
		<u>21,397</u>	<u>28,954</u>
Creditors: amounts falling due within one year		<u>(124,422)</u>	<u>(141,982)</u>
Net current assets (liabilities)		<u>(103,025)</u>	<u>(113,028)</u>
Total assets less current liabilities		<u>6,685</u>	<u>5,452</u>
Total net assets (liabilities)		<u>6,685</u>	<u>5,452</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,585	5,352
Shareholders' funds		<u>6,685</u>	<u>5,452</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 October 2013

And signed on their behalf by:

Brian McAlinden, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

P & M 25% Straight Line

F, F & Eq. 25% Straight Line

Intangible assets amortisation policy

Goodwill 10% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>150,000</u>
Amortisation	
At 1 April 2012	60,000
Charge for the year	15,000
On disposals	-
At 31 March 2013	<u>75,000</u>
Net book values	
At 31 March 2013	<u><u>75,000</u></u>
At 31 March 2012	<u><u>90,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	35,081

Additions	8,500
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>43,581</u>
Depreciation	
At 1 April 2012	6,601
Charge for the year	2,270
On disposals	-
At 31 March 2013	<u>8,871</u>
Net book values	
At 31 March 2013	<u>34,710</u>
At 31 March 2012	<u>28,480</u>

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