

Registered Number NI068102

BMA KITCHENS LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	60,000	75,000
Tangible assets	3	36,189	34,710
		<u>96,189</u>	<u>109,710</u>
Current assets			
Stocks		45,289	16,339
Debtors		-	1,986
Cash at bank and in hand		-	3,072
		<u>45,289</u>	<u>21,397</u>
Creditors: amounts falling due within one year		<u>(137,859)</u>	<u>(124,422)</u>
Net current assets (liabilities)		<u>(92,570)</u>	<u>(103,025)</u>
Total assets less current liabilities		<u>3,619</u>	<u>6,685</u>
Total net assets (liabilities)		<u>3,619</u>	<u>6,685</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,519	6,585
Shareholders' funds		<u>3,619</u>	<u>6,685</u>

- For the year ending 31 March 2014 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 18 July 2014

And signed on their behalf by:

Brian McAlinden, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 all sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

25% straight line

Intangible assets amortisation policy

10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>150,000</u>
Amortisation	
At 1 April 2013	75,000
Charge for the year	15,000
On disposals	-
At 31 March 2014	<u>90,000</u>
Net book values	
At 31 March 2014	<u><u>60,000</u></u>
At 31 March 2013	<u><u>75,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	43,581
Additions	5,000
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2014	<u>48,581</u>
Depreciation	
At 1 April 2013	8,871
Charge for the year	3,521
On disposals	-
At 31 March 2014	<u>12,392</u>
Net book values	
At 31 March 2014	<u>36,189</u>
At 31 March 2013	<u>34,710</u>

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