

REGISTERED NUMBER: 02027005 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009
FOR
COLE EASDON BMP LTD**



COLE EASDON BMP LTD
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FOR THE YEAR ENDED 31ST JULY 2009

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COLE EASDON BMP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2009

DIRECTORS:

Mr J A Easdon
Mr J B Farmery

SECRETARY:

Miss M J Warwick

REGISTERED OFFICE:

York House
Edison Park
Dorcan Way
SWINDON
Wiltshire
SN3 3RB

REGISTERED NUMBER:

02027005 (England and Wales)

ACCOUNTANTS:

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

COLE EASDON BMP LTD
ABBREVIATED BALANCE SHEET
31ST JULY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	26,901	25,883
CURRENT ASSETS			
Debtors		326,561	392,492
Cash at bank and in hand		111,445	65,219
		438,006	457,711
CREDITORS			
Amounts falling due within one year	3	161,209	212,041
NET CURRENT ASSETS		276,797	245,670
TOTAL ASSETS LESS CURRENT LIABILITIES		303,698	271,553
PROVISIONS FOR LIABILITIES		3,415	3,459
NET ASSETS		300,283	268,094
CAPITAL AND RESERVES			
Called up share capital	4	3,042	3,042
Share premium		18,525	18,525
Capital redemption reserve		3,042	3,042
Profit and loss account		275,674	243,485
SHAREHOLDERS' FUNDS		300,283	268,094

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 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
- (b) 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

COLE EASDON BMP LTD
ABBREVIATED BALANCE SHEET - continued
31ST JULY 2009

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 15th December 2009 and were signed on its behalf by:

Mr J A Easdon - Director



Mr J B Farmery - Director



The notes form part of these abbreviated accounts

COLE EASDON BMP LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009**

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

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under those contracts.

It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including recoverable expenses and disbursements, but excluding Value Added Tax.

For incomplete contracts, an assessment is made of the extent to which revenue has been earned. This assessment takes into account the nature of the assignment, its stage of completion and the relevant contract terms.

Revenue in respect of contingent fee arrangements (over and above any minimum agreed fee) is recognised when the contingent event occurs and the recoverability of the fee is assured.

Unbilled revenue is included in debtors, under 'amounts recoverable under contracts'.

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.

Equipment & fittings - 25% reducing balance/lease term

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

COLE EASDON BMP LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2008	129,319
Additions	7,378
Disposals	(5,961)
At 31st July 2009	130,736
DEPRECIATION	
At 1st August 2008	103,436
Charge for year	6,323
Eliminated on disposal	(5,924)
At 31st July 2009	103,835
NET BOOK VALUE	
At 31st July 2009	26,901
At 31st July 2008	25,883

3. CREDITORS

Creditors include an amount of £0 (2008 - £2,357) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2009	2008
			£	£
3,042	Ordinary	£1	<u>3,042</u>	<u>3,042</u>