REGISTERED NUMBER: 4816521 (England and Wales)

9

# ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 JUNE 2004

## FOR

## BMS ACCOUNTING LIMITED

*AN9U84MZ*
A45
COMPANIES HOUSE
0207
21/04/05

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*for the Year Ended 30 June 2004*


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**BMS ACCOUNTING LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 30 June 2004**

| | |
|---|---|
| **DIRECTOR:** | B Selcon |
| **SECRETARY:** | M R C Selcon |
| **REGISTERED OFFICE:** | 7 Fairfield Drive<br>Dorking<br>Surrey<br>RH4 1JQ |
| **REGISTERED NUMBER:** | 4816521 (England and Wales) |
| **ACCOUNTANTS:** | |

**BMS ACCOUNTING LIMITED**

**ABBREVIATED BALANCE SHEET**
**30 June 2004**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS:** | | | |
| Tangible assets | 2 | | 858 |
| **CURRENT ASSETS:** | | | |
| Cash at bank | | 2,816 | |
| **CREDITORS:** Amounts falling due within one year | | 3,175 | |
| **NET CURRENT LIABILITIES:** | | | (359) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | | £499 |
| **CAPITAL AND RESERVES:** | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 498 |
| **SHAREHOLDERS' FUNDS:** | | | £499 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

B. Selcon

B Selcon - Director

Approved by the Board on 21 March 2005

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
**for the Year Ended 30 June 2004**

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**
*Turnover represents net invoiced sales of services, 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 and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST:** | |
| Additions | 1,145 |
| At 30 June 2004 | 1,145 |
| **DEPRECIATION:** | |
| Charge for year | 287 |
| At 30 June 2004 | 287 |
| **NET BOOK VALUE:** | |
| At 30 June 2004 | 858 |

### 3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 10,000 | Ordinary | £1 | 10,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 1 | Ordinary | £1 | 1 |

### 4. CONTROL

The company is under the control of the director, B Selcon.