

BMS ACCOUNTING LIMITED

**Company Registration Number:
04816521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

BMS ACCOUNTING LIMITED

Company Information for the Period Ended 30th June 2011

Director:	B Selcon
Registered office:	7 Fairfield Drive Dorking Surrey RH4 1JQ
Company Registration Number:	04816521 (England and Wales)

BMS ACCOUNTING LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	7	674	462
Total fixed assets:		<u>674</u>	<u>462</u>
Current assets			
Stocks:		0	0
Debtors:	8	2,005	2,148
Cash at bank and in hand:		5,321	2,824
Total current assets:		<u>7,326</u>	<u>4,972</u>
Creditors			
Creditors: amounts falling due within one year	9	3,901	2,566
Net current assets (liabilities):		<u>3,425</u>	<u>2,406</u>
Total assets less current liabilities:		4,099	2,868
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>4,099</u></u>	<u><u>2,868</u></u>

The notes form part of these financial statements

BMS ACCOUNTING LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	1	1
Revaluation reserve:		0	0
Profit and Loss account:		4,098	2,867
Total shareholders funds:		<u>4,099</u>	<u>2,868</u>

For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Selcon
Status: Director

The notes form part of these financial statements

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents invoiced sales of services, exclusive of VAT

Tangible fixed assets depreciation policy

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.

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

7. Tangible assets

	Total
Cost	£
At 01st July 2010:	1,499
Additions:	437
At 30th June 2011:	1,936
Depreciation	
At 01st July 2010:	1,037
Charge for year:	225
At 30th June 2011:	1,262
Net book value	
At 30th June 2011:	674
At 30th June 2010:	462

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	0	1,488
Other debtors:	2,005	660
Total:	<u>2,005</u>	<u>2,148</u>

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

9. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	2,859	2,258
Other creditors:	1,042	308
Total:	<u>3,901</u>	<u>2,566</u>

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.