

BMS ACCOUNTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

BMS ACCOUNTING LIMITED

Company Information for the Period Ended 30th June 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	506	674
Total fixed assets:		<u>506</u>	<u>674</u>
Current assets			
Stocks:		0	0
Debtors:	7	2,678	2,005
Cash at bank and in hand:		6,484	5,321
Total current assets:		<u>9,162</u>	<u>7,326</u>
Creditors			
Creditors: amounts falling due within one year	8	3,376	3,901
Net current assets (liabilities):		<u>5,786</u>	<u>3,425</u>
Total assets less current liabilities:		6,292	4,099
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>6,292</u></u>	<u><u>4,099</u></u>

The notes form part of these financial statements

BMS ACCOUNTING LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Revaluation reserve:		0	0
Profit and Loss account:		6,291	4,098
Total shareholders funds:		<u>6,292</u>	<u>4,099</u>

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 01 March 2013

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 2012

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 revenue recognised by the company in respect of services supplied during the period, exclusive of Valued Added Tax

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%. Computer equipment - 25% on reducing balance

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Tangible assets

	Total
Cost	£
At 01st July 2011:	1,936
Additions:	0
At 30th June 2012:	1,936
Depreciation	
At 01st July 2011:	1,262
Charge for year:	168
At 30th June 2012:	1,430
Net book value	
At 30th June 2012:	506
At 30th June 2011:	674

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	175	0
Other debtors:	2,503	2,005
Total:	<u>2,678</u>	<u>2,005</u>

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	3,316	2,859
Other creditors:	60	1,042
Total:	<u>3,376</u>	<u>3,901</u>

BMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

