

REGISTERED NUMBER: 6700601 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

BMC BARTON & MCCORMICK CONSTRUCTION LTD



BMC BARTON & MCCORMICK CONSTRUCTION LTD

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

BMC BARTON & MCCORMICK CONSTRUCTION LTD

Company Information
for the Year Ended 30 September 2011

DIRECTORS: D Barton
M McCormick

SECRETARY:

REGISTERED OFFICE: 14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

REGISTERED NUMBER: 6700601 (England and Wales)

ACCOUNTANTS: R J McMorran Ltd
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

BMC BARTON & MCCORMICK CONSTRUCTION LTD

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	6,966	9,375
CURRENT ASSETS			
Debtors		36,629	20,429
Cash at bank		-	22,349
		<u>36,629</u>	<u>42,778</u>
CREDITORS			
Amounts falling due within one year		<u>43,054</u>	<u>34,654</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,425)</u>	<u>8,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>541</u></u>	<u><u>17,499</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>441</u>	<u>17,399</u>
SHAREHOLDERS' FUNDS		<u><u>541</u></u>	<u><u>17,499</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

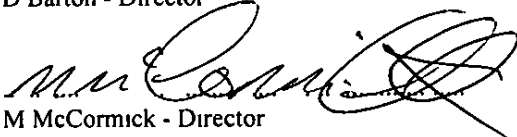
The directors acknowledge their responsibilities for

- (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 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 25.5.12 and were signed on its behalf by


D Barton - Director


M McCormick - Director

The notes form part of these abbreviated accounts

BMC BARTON & MCCORMICK CONSTRUCTION LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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

Turnover represents net invoiced sales of goods, 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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	15,658
Additions	515
At 30 September 2011	16,173
DEPRECIATION	
At 1 October 2010	6,283
Charge for year	2,924
At 30 September 2011	9,207
NET BOOK VALUE	
At 30 September 2011	6,966
At 30 September 2010	9,375

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

BMC BARTON & MCCORMICK CONSTRUCTION LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011	2010
	£	£
D Barton		
Balance outstanding at start of year	-	-
Amounts advanced	7,081	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,081</u>	<u>-</u>
 M McCormick		
Balance outstanding at start of year	-	-
Amounts advanced	6,340	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,340</u>	<u>-</u>

The loans to the directors attracted interest at the commercial rate of 3% and were repaid within nine months of the year end

5 ULTIMATE CONTROL

The company is controlled by the directors

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
BMC BARTON & MCCORMICK CONSTRUCTION LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BMC Barton & McCormick Construction Ltd for the year ended 30 September 2011 on pages three to seven from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



R. J. McMorran Ltd
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Date

25.5.12