

REGISTERED NUMBER: 06700601 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

BMC BARTON & MCCORMICK CONSTRUCTION LTD

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BMC BARTON & MCCORMICK CONSTRUCTION LTD

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for the Year Ended 30 September 2012

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BMC BARTON & MCCORMICK CONSTRUCTION LTD

Company Information
for the Year Ended 30 September 2012

DIRECTORS

D Barton
M McCormick

SECRETARY:

REGISTERED OFFICE

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

REGISTERED NUMBER

06700601 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

BMC BARTON & MCCORMICK CONSTRUCTION LTD (REGISTERED NUMBER: 06700601)**Abbreviated Balance Sheet**
30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,005	6,966
CURRENT ASSETS			
Debtors		18,270	36,629
CREDITORS			
Amounts falling due within one year		21,014	43,053
NET CURRENT LIABILITIES		(2,744)	(6,424)
TOTAL ASSETS LESS CURRENT LIABILITIES		8,261	542
CREDITORS			
Amounts falling due after more than one year		7,572	-
NET ASSETS		689	542
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		589	442
SHAREHOLDERS' FUNDS		689	542

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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

Abbreviated Balance Sheet - continued
30 September 2012

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 *17th June 2013* 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 2012**

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 2011	16,173
Additions	9,095
Disposals	(8,230)
At 30 September 2012	17,038
DEPRECIATION	
At 1 October 2011	9,207
Charge for year	3,000
Eliminated on disposal	(6,174)
At 30 September 2012	6,033
NET BOOK VALUE	
At 30 September 2012	11,005
At 30 September 2011	6,966

3 CALLED UP SHARE CAPITAL

Allotted	issued and fully paid			
Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary	£1	100	100

BMC BARTON & MCCORMICK CONSTRUCTION LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012	2011
	£	£
D Barton		
Balance outstanding at start of year	7,081	-
Amounts advanced	9,198	7,081
Amounts repaid	(7,081)	-
Balance outstanding at end of year	9,198	7,081
	<u><u> </u></u>	<u><u> </u></u>
M McCormick		
Balance outstanding at start of year	6,340	-
Amounts advanced	7,883	6,340
Amounts repaid	(6,340)	-
Balance outstanding at end of year	7,883	6,340
	<u><u> </u></u>	<u><u> </u></u>

A new loans to the directors attracted interest at the commercial rate of 3% and were repaid at 30th April 2013

5 ULTIMATE CONTROL

The company is controlled by the directors

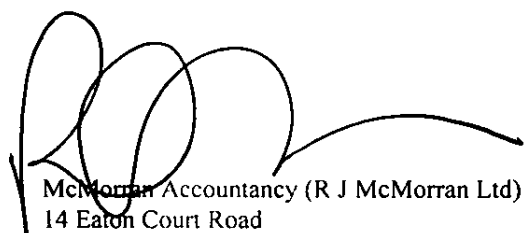
Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
BMC Barton & McCormick Construction Ltd

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 five) 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 2012 on pages three to eight 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>

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>



McMorran Accountancy (R J McMorran Ltd)
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PE19 8ER

Date

17.6.13