

Registered Number 06700601

BMC BARTON & MCCORMICK CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2016

BMC BARTON & MCCORMICK CONSTRUCTION LIMITED

Abbreviated Balance Sheet as at 30 September 2016

Registered Number 06700601

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	22,604	12,523
		<u>22,604</u>	<u>12,523</u>
Current assets			
Debtors		45,068	15,495
Cash at bank and in hand		11,061	21,329
		<u>56,129</u>	<u>36,824</u>
Creditors: amounts falling due within one year		<u>(66,707)</u>	<u>(45,168)</u>
Net current assets (liabilities)		<u>(10,578)</u>	<u>(8,344)</u>
Total assets less current liabilities		<u>12,026</u>	<u>4,179</u>
Creditors: amounts falling due after more than one year		<u>(12,000)</u>	<u>0</u>
Total net assets (liabilities)		<u>26</u>	<u>4,179</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(74)	4,079
Shareholders' funds		<u>26</u>	<u>4,179</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 29 June 2017

And signed on their behalf by:

D Barton, Director**M McCormick, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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 January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

DEFERRED TAX

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

ULTIMATE CONTROL

The company is controlled by the directors

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.

COMPANY INFORMATION

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:

Whiting & Partners Ltd
Chartered Accountants & Business Advisers
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	27,069
Additions	17,796
Disposals	(8,995)
Revaluations	-
Transfers	-
At 30 September 2016	<u>35,870</u>
Depreciation	
At 1 October 2015	14,546
Charge for the year	5,467
On disposals	(6,747)
At 30 September 2016	<u>13,266</u>
Net book values	
At 30 September 2016	<u>22,604</u>
At 30 September 2015	<u>12,523</u>

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 Percent on Reducing Balance
Motor Vehicles - 25 Percent on Reducing Balance

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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