

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 MAY 2009 TO 31 MAY 2010
FOR
BMD MANAGEMENT LIMITED

TUESDAY



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COMPANIES HOUSE

BMD MANAGEMENT LIMITED

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for the Period 8 May 2009 to 31 May 2010

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BMD MANAGEMENT LIMITED
COMPANY INFORMATION
for the Period 8 May 2009 to 31 May 2010

DIRECTORS

B Dhedhi
Mrs J Dhedhi

REGISTERED OFFICE

1 Trelawney Court
34 Wellington Road
Bournemouth
Dorset
BH8 8NH

REGISTERED NUMBER

06900273 (England and Wales)

ACCOUNTANTS

Griffiths & Co
97a High Street
Lymington
Hampshire
SO41 9AP

BMD MANAGEMENT LIMITED
ABBREVIATED BALANCE SHEET
31 May 2010

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		171,122
Tangible assets	3		16,264
			<u>187,386</u>
CURRENT ASSETS			
Stocks		21,468	
Debtors		4,517	
Cash at bank		8,067	
		<u>34,052</u>	
CREDITORS			
Amounts falling due within one year		105,620	
		<u></u>	
NET CURRENT LIABILITIES			<u>(71,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>115,818</u>
CREDITORS			
Amounts falling due after more than one year			112,957
			<u></u>
NET ASSETS			<u><u>2,861</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			2,761
			<u></u>
SHAREHOLDERS' FUNDS			<u><u>2,861</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 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 7th February 2011 and were signed on its behalf by



B Dhedhi - Director

The notes form part of these abbreviated accounts

BMD MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 8 May 2009 to 31 May 2010**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	171,122
At 31 May 2010	171,122
NET BOOK VALUE	
At 31 May 2010	171,122

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,030
Disposals	(4,700)
At 31 May 2010	20,330
DEPRECIATION	
Charge for period	4,066
At 31 May 2010	4,066
NET BOOK VALUE	
At 31 May 2010	16,264

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary Shares of £1 each	100	100