REGISTERED NUMBER: 01026452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

B & M BUSINESS MACHINES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

B & M BUSINESS MACHINES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:	C E Meadows C L Meadows
SECRETARY:	C E Meadows
REGISTERED OFFICE:	Cash Register House 30 Military Road Colchester Essex CO1 2AJ
REGISTERED NUMBER:	01026452 (England and Wales)
ACCOUNTANTS:	Baverstocks Chartered Accountants Dickens House Guithavon Street Witham Essex CM8 1BJ
BANKERS:	Barclays Bank Plc Prettygate Branch 1 Cotman Road Colchester Essex CO3 4QJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		166,651		181,718
CURRENT ASSETS					
Stocks		45,631		47,607	
Debtors		62,037		23,778	
Cash at bank and in hand		190,044		176,244	
		297,712		247,629	
CREDITORS					
Amounts falling due within one year	3	52,327		55,583	
NET CURRENT ASSETS			245,385		192,046
TOTAL ASSETS LESS CURRENT LIABILITIES			412,036		373,764
CREDITORS					
Amounts falling due after more than one year	3		49,547		52,140
NET ASSETS			362,489		321,624
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Revaluation reserve			64,970		77,603
Profit and loss account			297,019		243,521
SHAREHOLDERS' FUNDS			362,489		321,624

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

 continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 27 March 2014 and were signed on its behalf by:

C E Meadows - Director

C L Meadows - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold Property	- 2% on cost
Improvements to Property	- 2% on cost
Fixtures and Fittings	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Office Equipment	- 15% on reducing balance

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants received
Grants received with regard to the development of the Company's premises are to be charged to the profit and loss account over the relevant period as determined by the revised depreciation policy for Freehold Property.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	281,806
Disposals	(9,512)
At 31 December 2013	272,294
DEPRECIATION	
At 1 January 2013	100,088
Charge for year	9,828
Eliminated on disposal	(4,273)
At 31 December 2013	105,643
NET BOOK VALUE	
At 31 December 2013	166,651
At 31 December 2012	181,718

3. CREDITORS

Creditors include an amount of £ 8,022 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
500	Ordinary	£1	500	500