

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
BDMT LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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BDMT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS: B J L Connop
Mrs D Connop

SECRETARY: B J L Connop

REGISTERED OFFICE: Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

REGISTERED NUMBER: 06407929 (England and Wales)

ACCOUNTANTS: E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BDMT LIMITED**

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 three 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 BDMT Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of BDMT Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BDMT Limited and state those matters that we have agreed to state to the Board of Directors of BDMT Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BDMT Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BDMT Limited. You consider that BDMT Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BDMT Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

E R Grove & Co Limited
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B62 8BF

10 January 2013

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		616,159		629,851
CURRENT ASSETS					
Stocks		30,678		-	
Debtors		51,592		-	
Cash at bank		<u>110,453</u>		<u>77,751</u>	
		192,723		77,751	
CREDITORS					
Amounts falling due within one year	3	<u>351,229</u>		<u>298,757</u>	
NET CURRENT LIABILITIES			(158,506)		(221,006)
TOTAL ASSETS LESS CURRENT LIABILITIES			457,653		408,845
CREDITORS					
Amounts falling due after more than one year	3		<u>291,119</u>		<u>318,916</u>
NET ASSETS			<u>166,534</u>		<u>89,929</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		2
Profit and loss account			<u>165,534</u>		<u>89,927</u>
SHAREHOLDERS' FUNDS			<u>166,534</u>		<u>89,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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
- (b) 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 10 January 2013 and were signed on its behalf by:

B J L Connop - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Freehold property - 2% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2011
and 31 October 2012

Total
£

684,620

DEPRECIATION

At 1 November 2011

54,769

Charge for year

13,692

At 31 October 2012

68,461

NET BOOK VALUE

At 31 October 2012

616,159

At 31 October 2011

629,851

3. CREDITORS

Creditors include an amount of £ 319,427 (2011 - £ 345,725) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>174,387</u>	<u>202,184</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000 (2011 - 2)	Ordinary	£1	<u>1,000</u>	<u>2</u>

998 Ordinary shares of £1 were issued during the year for cash of £ 998 .

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr B J L Connop and Mrs D Connop who own 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.