REGISTERED NUMBER: 06955872 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

BML TRADING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015

COMPANY INFORMATION
for the Year Ended 31 July 2015

DIRECTOR:	B Zewdie
REGISTERED OFFICE:	12 Norris Road Burslem Stoke on Trent Staffordshire ST6 7AT
REGISTERED NUMBER:	06955872 (England and Wales)
ACCOUNTANTS:	The Davison Partnership Reliance House Moorland Road Burslem Stoke on Trent Staffordshire ST6 1DP

BML TRADING LIMITED (REGISTERED NUMBER: 06955872)

ABBREVIATED BALANCE SHEET
31 July 2015

		31.7.15		31.7.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,726		2,177
CURRENT ASSETS					
Stocks		4,800		8,400	
Debtors		73		25,121	
Cash at bank and in hand		15,168		2,370	
		20,041		35,891	
CREDITORS					
Amounts falling due within one year		69,486		77,027	
NET CURRENT LIABILITIES			(49,445)		(41,136)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,719)		(38,959)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(46,819)		(39,059)
SHAREHOLDERS' FUNDS			(46,719)		(38,959)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 7 March 2016 and were signed by:

B Zewdie - Director

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At the balance sheet date the company had a deficiency of assets. The accounts have been prepared on a going concern basis, as the company is satisfied it will continue to receive the support of it's creditors, in particular the director of the company who is the principal creditor of the company.

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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 20% 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
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 August 2014	3,978
Additions	908
At 31 July 2015	4,886
DEPRECIATION	
At 1 August 2014	1,801
Charge for year	359
At 31 July 2015	2,160
NET BOOK VALUE	
At 31 July 2015	2,726
At 31 July 2014	2,177

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	100	100