

**REGISTRAR'S
COPY**

Registered no. 06900273

BMD MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2014

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BMD MANAGEMENT LIMITED

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BMD MANAGEMENT LIMITED

DIRECTOR'S REPORT **FOR THE PERIOD ENDED 31 JULY 2014**

The director presents his report and the financial statements of the company for the period ended 31 July 2014.

Statement of the Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director has had regard to the substance of the reported transactions or arrangements, in accordance with generally accepted accounting principles or practice, in respect of amounts presented within items in the profit and loss account and balance sheet.

Directors

N Dhedhi

Registered Office

1 Marlow Drive
Christchurch
Dorset
BH23 2RR

Registered number

06900273

Principal Activity

The principal activity of the company throughout the period was that of a convenience store.

BMD MANAGEMENT LIMITED

DIRECTOR'S REPORT **FOR THE PERIOD ENDED 31 JULY 2014 (CONT)**

Directors

The present director is shown above. He served on the board throughout the period.

The company's Articles of Association do not require directors to retire by rotation.

The director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



.....
N DHEDHI - DIRECTOR

Date: 29 April 2015

BMD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2014

	Note	2014 £	2014 £
FIXED ASSETS	2		
Tangible assets		19,850	20,229
CURRENT ASSETS			
Stocks		-	23,000
Debtors		91,647	12,075
		<u>91,647</u>	<u>35,075</u>
CREDITORS			
Amounts falling due within one year		35,182	100,317
NET CURRENT ASSETS/(LIABILITIES)		<u>56,465</u>	<u>(65,242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,315</u>	<u>(45,013)</u>
CREDITORS			
Amounts falling due after more than one year		-	(85,009)
NET ASSETS/(LIABILITIES)		<u>76,315</u>	<u>(130,022)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		76,215	(130,122)
SHAREHOLDERS' FUNDS		<u>76,315</u>	<u>(130,022)</u>

BMD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2014 (CONT)

For the period ending 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- The director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board on 29 April 2015.

Signed on behalf of the board of directors



N DHEDHI - DIRECTOR

The annexed notes form part of these financial statements.

BMD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Goodwill

Goodwill represents the excess of cost of acquisition over the fair value of the separable net assets of businesses acquired. Goodwill is amortised through the profit and loss account in equal instalments over its estimated useful life.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period.

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)]

BMD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD ENDED 31 JULY 2014 (CONT)**

2. FIXED ASSETS

	Intangible fixed assets £	Tangible fixed assets £	Total £
Cost			
At 1 June 2013	171,122	44,725	215,847
Additions	-	19,850	19,850
Revaluations	-	-	-
Disposals	(171,122)	(44,725)	(215,847)
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 July 2014	-	19,850	19,850
Depreciation			
At 1 June 2013	-	24,496	24,496
Charge for the year	-	-	-
Disposals	-	(24,496)	(24,496)
Revaluations	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 July 2014	-	-	-
Net book value			
At 31 July 2014	-	19,850	19,850
At 31 May 2013	-	20,229	20,229

3. SHARE CAPITAL

	2014 £	2014 £
Authorised		
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100

BMD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD ENDED 31 JULY 2014 (CONT)**

4. TRANSACTIONS WITH DIRECTORS

Director's overdrawn current account

During the period the director had an overdrawn balance with the company as follows:

	2014
	£
Balance outstanding at 1 June 2013	-
Maximum balance outstanding during the period	80,626
Balance outstanding at 31 July 2014	80,626
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