

**Registered Number 01026452**

**B & M Business Machines Limited**

**Abbreviated Accounts**

**31 December 2011**

**B & M Business Machines Limited**

**Registered Number 01026452**

**Company Information**

**Registered Office:**

Cash Register House  
30 Military Road  
Colchester  
Essex  
CO1 2AJ

**Reporting 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

**B & M Business Machines Limited**

Registered Number 01026452

**Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	173,994	183,407
		<u>173,994</u>	<u>183,407</u>
<b>Current assets</b>			
Stocks		46,020	36,010
Debtors		41,042	34,203
Cash at bank and in hand		142,813	114,750
Total current assets		<u>229,875</u>	<u>184,963</u>
<b>Creditors: amounts falling due within one year</b>		(65,112)	(46,411)
<b>Net current assets (liabilities)</b>		164,763	138,552
<b>Total assets less current liabilities</b>		<u>338,757</u>	<u>321,959</u>
<b>Creditors: amounts falling due after more than one year</b>		(45,344)	(46,570)
<b>Total net assets (liabilities)</b>		<u>293,413</u>	<u>275,389</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Revaluation reserve		77,603	77,603
Profit and loss account		215,310	197,286
<b>Shareholders funds</b>		<u>293,413</u>	<u>275,389</u>

- 
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:

**C E Meadows, Director**

**C L Meadows, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

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.

**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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2011	-	291,874
At 31 December 2011	-	<u>291,874</u>

**Depreciation**

At 01 January 2011		108,467
Charge for year	-	9,413
At 31 December 2011	-	<u>117,880</u>

**Net Book Value**

At 31 December 2011		173,994
At 31 December 2010	-	<u>183,407</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
500 Ordinary shares of £1 each	500	500