

Registered number: 05556880

BMA Groundworks Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

Prepared By:

P.S. Loe & Co.

Edgecombe

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 March 2013

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The company's registered number is 05556880

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BALANCE SHEET AT 31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	13,600
Tangible assets	3	33,237	30,165
		<u>33,237</u>	<u>43,765</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	15,113	9,685
Cash at bank and in hand		<u>32,613</u>	<u>33,237</u>
		47,726	42,922
CREDITORS: Amounts falling due within one year		<u>89,512</u>	<u>96,394</u>
NET CURRENT LIABILITIES		(41,786)	(53,472)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,549)</u>	<u>(9,707)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(8,649)</u>	<u>(9,807)</u>
SHAREHOLDERS' FUNDS		<u>(8,549)</u>	<u>(9,707)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the board on 30 September 2013 and signed on their behalf by

Mrs B Alvis
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Plant and Machinery	reducing balance 20%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 5 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 1 April 2012	68,000	68,000
At 31 March 2013	68,000	68,000
Depreciation		
At 1 April 2012	54,400	54,400
At 31 March 2013	54,400	54,400
Net Book Amounts		
At 31 March 2013	13,600	13,600
At 31 March 2012	13,600	13,600

3. TANGIBLE FIXED ASSETS

	Plant and	
	Machinery	Total
	£	£
Cost		
At 1 April 2012	100,485	100,485
Additions	23,279	23,279
Disposals	(35,831)	(35,831)
At 31 March 2013	87,933	87,933
Depreciation		
At 1 April 2012	70,320	70,320
Disposals	(27,949)	(27,949)
For the year	12,325	12,325
At 31 March 2013	54,696	54,696
Net Book Amounts		
At 31 March 2013	33,237	33,237
At 31 March 2012	30,165	30,165

4. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	13,966	9,685
VAT	497	-
Other debtors	650	-
	<u>15,113</u>	<u>9,685</u>

5. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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