

**Abbreviated Accounts for the Year Ended 30 September 2015**

**for**

**BMD TRADING LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BMD TRADING LIMITED**

**Company Information  
for the year ended 30 September 2015**

---

**DIRECTOR:** B M Dyer

**SECRETARY:** C A Dyer

**REGISTERED OFFICE:** 20 Springfield Road  
Crawley  
West Sussex  
RH11 8AD

**REGISTERED NUMBER:** 01631447 (England and Wales)

**ACCOUNTANTS:** Lewis Rowell  
Chartered Accountants  
20 Springfield Road  
Crawley  
West Sussex  
RH11 8AD

**BANKERS:** Natwest Bank PLC  
16 The Boulevard  
Crawley  
West Sussex  
RH10 1GL

**BMD TRADING LIMITED (REGISTERED NUMBER: 01631447)****Abbreviated Balance Sheet  
30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		275		459
<b>CURRENT ASSETS</b>					
Stocks		6,786		5,343	
Debtors		60,227		54,194	
Cash at bank		<u>128,578</u>		<u>98,225</u>	
		195,591		157,762	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>126,827</u>		<u>130,285</u>	
<b>NET CURRENT ASSETS</b>			<u>68,764</u>		<u>27,477</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,039</u>		<u>27,936</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>68,939</u>		<u>27,836</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,039</u>		<u>27,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

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 9 December 2015 and were signed by:

B M Dyer - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2015**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

Short leasehold	- Straight line over the life of the lease
Office equipment	- 20% straight line
Motor vehicles	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u>108,642</u>
<b>DEPRECIATION</b>	
At 1 October 2014	108,183
Charge for year	<u>184</u>
At 30 September 2015	<u>108,367</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>275</u>
At 30 September 2014	<u>459</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 1,908 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2015**

---

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.