

Company Registration No. SC299029 (Scotland)

BTM INDUSTRIAL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

BTM INDUSTRIAL LTD

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BTM INDUSTRIAL LTD

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		26,706		19,200
Current assets					
Debtors		4		4	
Cash at bank and in hand		4,639		14,464	
		<u>4,643</u>		<u>14,468</u>	
Creditors: amounts falling due within one year		<u>(21,873)</u>		<u>(33,058)</u>	
Net current liabilities			(17,230)		(18,590)
Total assets less current liabilities			<u>9,476</u>		<u>610</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			9,475		609
Shareholders' funds			<u>9,476</u>		<u>610</u>

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 July 2014

Mr B Melrose
Director

Company Registration No. SC299029

BTM INDUSTRIAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery
Computer equipment
Fixtures, fittings & equipment
Motor vehicles

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2013	37,131
Additions	14,182
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At 28 February 2014	51,313
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Depreciation	
At 1 March 2013	17,931
Charge for the year	6,676
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At 28 February 2014	24,607
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Net book value	
At 28 February 2014	26,706
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At 28 February 2013	19,200
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BTM INDUSTRIAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </u>

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