B.T. PRODUCTS (ENGINEERING) LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 OCTOBER 2014 TO 31 AUGUST 2015

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B.T. PRODUCTS (ENGINEERING) LTD

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015

DIRECTORS:	Mrs M Robins A M Robins
SECRETARY:	Mrs M Robins
REGISTERED OFFICE:	Unit U Penfold Estate Imperial Way Watford Hertfordshire WD2 4YY
REGISTERED NUMBER:	01179003 (England and Wales)
ACCOUNTANTS:	Goodier, Smith & Watts Limited Devonshire House Manor Way Borehamwood Herts WD6 1QQ

ABBREVIATED BALANCE SHEET
31 AUGUST
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,556		5,376
CURRENT ASSETS					
Stocks		-		4,450	
Debtors		7,542		36,693	
Cash at bank		9,472		44	
		17,014		41,187	
CREDITORS					
Amounts falling due within one year		113,178		121,293	
NET CURRENT LIABILITIES			(96,164)		(80,106)
TOTAL ASSETS LESS CURRENT LIABILITIES			(91,608)		(74,730)
PROVISIONS FOR LIABILITIES			-		672
NET LIABILITIES			(91,608)		(75,402)
CAPITAL AND RESERVES					
Called up share capital	3		75		75
Profit and loss account			(91,683)		(75,477)
SHAREHOLDERS' FUNDS			(91,608)		(75,402)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 23 September 2015 and were signed on its behalf by:

Mrs M Robins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Although the balance sheet shows a negative total, the directors believe that the Company will continue to trade
for at least the next twelve months, and therefore the Accounts have been prepared on the going concern basis.

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).

Exemption from preparing a cash flow statement
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.

Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance
Computer equipment	-	25% on cost

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 £
COST	
At 1 October 2014 and 31 August 2015	88,742
DEPRECIATION	
At 1 October 2014	83,366
Charge for period	820
At 31 August 2015	84,186
NET BOOK VALUE	
At 31 August 2015	4,556
At 30 September 2014	5,376

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
38	Ordinary 'A' Shares	£1	38	38
37	Ordinary 'B' Shares	£1	37	37
			75	75