

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2012**  
**for**  
**British Micanizing Co. (Great Barr) Ltd**

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for the Year Ended 30 September 2012**

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**British Micanizing Co. (Great Barr) Ltd**

**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTORS:**

Mr A Godwin  
Mr K W Argent

**SECRETARY:**

Mrs F R A Godwin

**REGISTERED OFFICE:**

Unit E3 & E4  
Phoenix Works  
Aldridge  
Staffordshire  
WS9 8BG

**REGISTERED NUMBER:**

00372774 (England and Wales)

**ACCOUNTANTS:**

Nigel Ricks & Company  
42 Glebe Street  
Loughborough  
Leicestershire  
LE11 1JR

**British Micanizing Co. (Great Barr) Ltd (Registered number: 00372774)**

**Abbreviated Balance Sheet**  
**30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		67,084
<b>CURRENT ASSETS</b>					
Stocks		-		23,131	
Debtors		-		88,987	
Cash at bank and in hand		<u>1,505</u>		<u>16,654</u>	
		1,505		128,772	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>-</u>		<u>121,263</u>	
<b>NET CURRENT ASSETS</b>			<u>1,505</u>		<u>7,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,505		74,593
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(15,134)
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>(10,647)</u>
<b>NET ASSETS</b>			<u>1,505</u>		<u>48,812</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,505		1,505
Profit and loss account			<u>-</u>		<u>47,307</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,505</u>		<u>48,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 notes form part of these abbreviated accounts

**British Micanizing Co. (Great Barr) Ltd (Registered number: 00372774)**

**Abbreviated Balance Sheet - continued**

**30 September 2012**

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 12 March 2013 and were signed on its behalf by:

Mr K W Argent - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2012**

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).

**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.

Long leasehold	- 16.7% reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
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.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	199,093
Disposals	<u>(199,093)</u>
At 30 September 2012	<u>-</u>
<b>DEPRECIATION</b>	
At 1 October 2011	132,009
Charge for year	1,954
Eliminated on disposal	<u>(133,963)</u>
At 30 September 2012	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u><u>67,084</u></u>

3. **CREDITORS**

Creditors include an amount of £ 0 (30.9.11 - £ 23,467 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2012**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1,505	Ordinary	1	<u>1,505</u>	<u>1,505</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**British Micanizing Co. (Great Barr) Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of British Micanizing Co. (Great Barr) Ltd for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of British Micanizing Co. (Great Barr) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of British Micanizing Co. (Great Barr) Ltd and state those matters that we have agreed to state to the Board of Directors of British Micanizing Co. (Great Barr) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that British Micanizing Co. (Great Barr) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of British Micanizing Co. (Great Barr) Ltd. You consider that British Micanizing Co. (Great Barr) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of British Micanizing Co. (Great Barr) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nigel Ricks & Company  
42 Glebe Street  
Loughborough  
Leicestershire  
LE11 1JR

12 March 2013



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.