

COMPANIES  
HOUSE

**B M R (HOLDINGS) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 25TH MARCH 2019**

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COMPANIES HOUSE

**B M R (HOLDINGS) LIMITED**

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**FOR THE YEAR ENDED 25TH MARCH 2019**

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**B M R (HOLDINGS) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 25TH MARCH 2019**

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**DIRECTORS:**

Mrs P J Lush  
W F Lush

**SECRETARY:**

Mrs P J Lush

**REGISTERED OFFICE:**

44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**REGISTERED NUMBER:**

00529316 (England and Wales)

**ACCOUNTANTS:**

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**B M R (HOLDINGS) LIMITED (REGISTERED NUMBER: 00529316)****BALANCE SHEET**  
**25TH MARCH 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	32,605	34,521
Investments	5	31,547	31,547
		<u>64,152</u>	<u>66,068</u>
<b>CURRENT ASSETS</b>			
Debtors	6	5,852	4,804
Cash at bank		6,650	13,993
		<u>12,502</u>	<u>18,797</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(5,500)	(8,275)
<b>NET CURRENT ASSETS</b>		<u>7,002</u>	<u>10,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>71,154</u>	<u>76,590</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,025	2,025
Revaluation reserve	8	34,181	34,181
Retained earnings	8	34,948	40,384
<b>SHAREHOLDERS' FUNDS</b>		<u>71,154</u>	<u>76,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 2019 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 notes form part of these financial statements

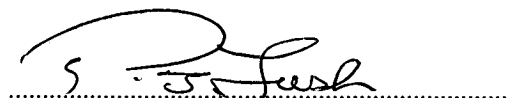
**BALANCE SHEET - continued**  
**25TH MARCH 2019**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26/6/19 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P J Lush', is written over a dotted line.

Mrs P J Lush - Director

The notes form part of these financial statements

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## **B M R (HOLDINGS) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 25TH MARCH 2019**

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#### **1. STATUTORY INFORMATION**

B M R (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Financial Statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, modified to include the revaluation of certain fixed assets.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Investment properties**

Freehold properties that are investment properties are valued at cost. The properties have not been revalued in accordance with Statement of Standard Accounting Practice No.19 as the directors do not feel that the costs of obtaining valuations are justified.

**B M R (HOLDINGS) LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 25TH MARCH 2019****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 26th March 2018 and 25th March 2019	94,878	4,880	641	100,399
<b>DEPRECIATION</b>				
At 26th March 2018	60,478	4,759	641	65,878
Charge for year	1,897	19	-	1,916
At 25th March 2019	62,375	4,778	641	67,794
<b>NET BOOK VALUE</b>				
At 25th March 2019	32,503	102	-	32,605
At 25th March 2018	34,400	121	-	34,521

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 26th March 2018 and 25th March 2019	31,547
<b>NET BOOK VALUE</b>	
At 25th March 2019	31,547
At 25th March 2018	31,547

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	271	271
J.M.Finn-Capital a/c	777	777
J.M.Finn-Income a/c	3,658	2,610
Prepayments	1,146	1,146
	5,852	4,804

**B M R (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 25TH MARCH 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Tax	1,802	4,579
Social security and other taxes	2	2
Directors' current accounts	177	177
Accrued expenses	3,519	3,517
	<u>5,500</u>	<u>8,275</u>

**8. RESERVES**

	Retained earnings £	Revaluation reserve £	Totals £
At 26th March 2018	40,384	34,181	74,565
Profit for the year	6,564		6,564
Dividends	(12,000)		(12,000)
At 25th March 2019	<u>34,948</u>	<u>34,181</u>	<u>69,129</u>

**9. CONTROL**

Ultimate control lies with the directors Mrs.P.J.Lush and W.F.Lush.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**B M R (HOLDINGS) LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B M R (Holdings) Limited for the year ended 25th March 2019 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of B M R (Holdings) Limited, 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 B M R (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of B M R (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B M R (Holdings) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B M R (Holdings) Limited 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 profit of B M R (Holdings) Limited. You consider that B M R (Holdings) Limited 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 B M R (Holdings) Limited. 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.

*Chariot House Limited*

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

Date: 26th June 2019

This page does not form part of the statutory financial statements

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