Registered number: 03915755

BM BUILDING CONTRACTORS LIMITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

BM Building Contractors Limited Financial Statements For The Year Ended 31 January 2023

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BM Building Contractors Limited Balance Sheet As at 31 January 2023

Registered number: 03915755

		202	23	2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4	_	310,857	_	311,513
			310,857		311,513
CURRENT ASSETS					
Debtors	5	225,240		224,570	
Cash at bank and in hand		13,919	-	18,877	
		239,159		243,447	
Creditors: Amounts Falling Due Within One Year	6	(10,089)	_	(14,685)	
NET CURRENT ASSETS (LIABILITIES)		_	229,070	_	228,762
TOTAL ASSETS LESS CURRENT LIABILITIES		-	539,927	-	540,275
NET ASSETS			539,927	=	540,275
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Revaluation reserve	8		24,418		24,418
Profit and Loss Account			515,507	_	515,855
SHAREHOLDERS' FUNDS		=	539,927	=	540,275

BM Building Contractors Limited Balance Sheet (continued) As at 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr W P Moynihan

Director

25 May 2023

The notes on pages 3 to 5 form part of these financial statements.

BM Building Contractors Limited Notes to the Financial Statements For The Year Ended 31 January 2023

1. General Information

BM Building Contractors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03915755. The registered office is 550 Valley Road, Nottingham, NG5 1JJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold No depreciation

Plant & Machinery 20% Reducing balance

Fixtures & Fittings 20% Reducing balance

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

BM Building Contractors Limited Notes to the Financial Statements (continued) For The Year Ended 31 January 2023

Land Reproperty Property Property Property Records (Present) (P	4. Tangible Assets				
Cost Action (Cost) Action (Cost) <th></th> <th></th> <th></th> <th></th> <th></th>					
Cost 308,230 10,370 2,895 321,495 As at 31 January 2023 308,230 10,370 2,895 321,495 Depreciation As at 1 February 2022 - 7,268 2,714 9,982 As at 31 January 2023 - 620 30 656 As at 31 January 2023 308,230 2,482 145 310,857 As at 31 February 2022 308,230 3,102 181 311,513 5. Debitors 2023 308,230 3,102 181 311,513 5. Debitors 2023 2,482 145 310,857 4 E 2023 2022 2024 2023 2022 2025 20,833 5,083 5,083 5,083 5,083 5,083 2,583 220,157 219,487 220,157 2219,487 220,157 219,487 2022 223,579		Freehold			Total
As at 1 February 2022 308,230 10,370 2.895 321,495 As at 31 January 2023 308,230 10,370 2.895 321,495 Depreciation 308,230 10,370 2.895 321,495 As at 1 February 2022 - 7,268 2,714 9,982 As at 31 January 2023 - 7,888 2,750 10,638 Bet Book Value 308,230 2,482 145 310,857 As at 1 February 2022 308,230 3,102 181 311,513 5. Debtors 2023 2023 2022 181 311,513 5. Debtors 2023 2023 2023 2024 2023 2024 Due within one year 2020 202,540 203,683 5,083 5,083 2,083 Other debtors 2020,157 2219,487 220,157 2219,487 222,157 222,457 224,570 224,570 224,570 224,570 224,570 224,570 224,570 224,570 222,524 220,23 222,23 <th></th> <th>£</th> <th>£</th> <th>£</th> <th>£</th>		£	£	£	£
No. 10,370 2,895 321,495 2,995 321,495 2,995 321,495 2,995 321,495 2,995 321,495 2,995 321,495 3	Cost				
Depreciation As at 1 February 2022 . 7,268 2,714 9,982 Provided during the period . 620 36 656 As at 31 January 2023 . 7,888 2,750 10,638 Net Book Value . 7,888 145 310,857 As at 31 January 2023 308,230 2,482 145 311,513 5. Debtors 2023 2023 2022 6 6 Due within one year 5,083 5,083 5,083 219,487 229,157 219,487 229,187 221,470 224,570 225,240 227,572 227,572 227,572 227,572 227,572 227,572	As at 1 February 2022	308,230	10,370	2,895	321,495
As at 1 February 2022	As at 31 January 2023	308,230	10,370	2,895	321,495
Provided during the period - 620 36 656 As at 31 January 2023 - 7,888 2,750 10,638 Net Book Value 308,230 2,482 145 310,857 As at 31 January 2023 308,230 3,102 181 311,513 5. Debtors 2023 2022 E E E E Due within one year 25,083 5,083 5,083 Other debtors 5,083 5,083 25,083 Other debtors 2023 2021,570 219,487 6. Creditors: Amounts Falling Due Within One Year 2023 2022 224,570 6. Creditors: Amounts Falling Due Within One Year 2023 2022 224,570 6. Creditors: Amounts Falling Due Within One Year 1,011 11,249 Other creditors 330 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 1,008 14,685 7. Share Capital 2023 2023 2022	Depreciation				-
As at 31 January 2023 0,7,888 2,750 10,688 Net Book Value 308,230 2,482 145 310,857 As at 31 January 2023 308,230 3,102 181 311,513 5. Debtors 2023 2022 E E Due within one year 2023 2022 E E Prepayments and accrued income 5,083 5,083 5,083 2,083 220,157 219,487 Other debtors 2023 2024,570 224,570 224,570 224,570 6. Creditors: Amounts Falling Due Within One Year £ £ £ £ Corporation tax 1,011 11,249 24,570 <td>As at 1 February 2022</td> <td>-</td> <td>7,268</td> <td>2,714</td> <td>9,982</td>	As at 1 February 2022	-	7,268	2,714	9,982
Net Book Value 308,230 2,482 145 310,857 As at 31 January 2022 308,230 3,102 181 311,513 5. Debtors 2023 2022 6 6 Due within one year 5,083 222,157 219,487 2023 2022 224,570 2023 2022 2023 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258 3,258	Provided during the period		620	36	656
As at 31 January 2023 308,230 2,482 145 310,857 As at 1 February 2022 308,230 3,102 181 311,513 311,51	As at 31 January 2023	-	7,888	2,750	10,638
As at 1 February 2022 308,230 3,102 181 311,513 5. Debtors 2023 2022 E E Due within one year Prepayments and accrued income Other debtors 5,083 5,083 Other debtors 220,157 219,487 6. Creditors: Amounts Falling Due Within One Year Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital Allotted, Called up and fully paid 2 2 8. Reserves Reserves As at 1 February 2022 E E E C 2023 2022 E E E E E E E E E E E E E E E E E E E	Net Book Value				
5. Debtors 2023 2022 £ £ Due within one year Prepayments and accrued income 5,083 5,083 5,083 2220,157 219,487 Other debtors 225,240 224,570 6. Creditors: Amounts Falling Due Within One Year 2023 2022 224,570 Corporation tax 1,011 11,249 11,249 21,249 Other creditors 380 178 3,258 3,258 3,258 2022 2022 2022 2024 2024 2024 2024 202	As at 31 January 2023	308,230	2,482	145	310,857
Due within one year 5,083 5,083 Prepayments and accrued income 5,083 5,083 Other debtors 220,157 219,487 6. Creditors: Amounts Falling Due Within One Year 2023 2024,570 6. Creditors: Amounts Falling Due Within One Year 2023 2022 Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserves Revaluation Reserves 4. Sat 1 February 2022 2,4,418	As at 1 February 2022	308,230	3,102	181	311,513
E £ Due within one year 5,083 5,083 Prepayments and accrued income 5,083 5,083 Other debtors 220,157 219,487 6. Creditors: Amounts Falling Due Within One Year 2023 2022 6. Creditors: Amounts Falling Due Within One Year £ £ Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserves As at 1 February 2022 2,4,418	5. Debtors				
Due within one year Prepayments and accrued income 5,083 5,083 Other debtors 220,157 219,487 6. Creditors: Amounts Falling Due Within One Year 225,240 224,570 6. Creditors: Amounts Falling Due Within One Year 2023 2022 £ £ £ Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 2,4,418				2023	2022
Prepayments and accrued income Other debtors 5,083 (220,157) (219,487) Cother debtors 220,157 (224,570) 6. Creditors: Amounts Falling Due Within One Year 2023 (2022) 6. Creditors: Amounts Falling Due Within One Year 2023 (2022) 6. Creditors: Amounts Falling Due Within One Year £ 6 Corporation tax 1,011 (11,249) Other creditors 380 (178) Accruals and deferred income 3,258 (3,258) Directors' loan accounts 5,440 (3,258) 7. Share Capital 2023 (2022) Allotted, Called up and fully paid 2023 (2022) 8. Reserves Revaluation Reserve As at 1 February 2022 Revaluation Reserve				£	£
Other debtors 220,157 219,487 225,240 224,570 6. Creditors: Amounts Falling Due Within One Year 2023 2022 £ £ £ Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 8. Reserves Revaluation Reserve Revaluation Reserve As at 1 February 2022 2,418					
6. Creditors: Amounts Falling Due Within One Year 2023 2022 £ £ £ Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 10,089 14,685 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 52					
6. Creditors: Amounts Falling Due Within One Year 2023 2022	Other debtors		_	220,157	
Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserves £ As at 1 February 2022 24,418			_	225,240	224,570
Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 24,418	6. Creditors: Amounts Falling Due Within One Year			_	
Corporation tax 1,011 11,249 Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 24,418				2023	2022
Other creditors 380 178 Accruals and deferred income 3,258 3,258 Directors' loan accounts 5,440 - 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 24,418				£	£
Accruals and deferred income Directors' loan accounts 10,089 14,685 7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022					11,249
Directors' loan accounts 5,440 - 10,089 14,685 7. Share Capital Allotted, Called up and fully paid 2 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 24,418					
7. Share Capital Allotted, Called up and fully paid 8. Reserves Revaluation Reserve £ As at 1 February 2022					3,258
7. Share Capital 2023 2022 Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022	Directors toan accounts		_		
Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve 4 4 4 18			=	10,089	14,685
Allotted, Called up and fully paid 2 2 8. Reserves Revaluation Reserve £ As at 1 February 2022 24,418	7. Share Capital				
8. Reserves Revaluation Reserve £ As at 1 February 2022					
As at 1 February 2022 Revaluation Reserve £ 24,418	Allotted, Called up and fully paid		=	2	2
Reserve £ As at 1 February 2022 24,418	8. Reserves				D 1
As at 1 February 2022 24,418					Reserve
	As at 1 February 2022				
	As at 31 January 2023				24,418

BM Building Contractors Limited Notes to the Financial Statements (continued) For The Year Ended 31 January 2023

9. Related Party Transactions

At the balance sheet date, the company owed the directors £5,440 (2022:£NIL). This amount is unsecured, interest free , with no fixed repayment date.

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.