

B&M PROFESSIONAL CLEANING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

B&M PROFESSIONAL CLEANING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Mrs M N Lazar

SECRETARY:

REGISTERED OFFICE:

13 Oxford Street
Barton Hill
Bristol
BS5 9QQ

REGISTERED NUMBER:

06852431 (England and Wales)

ACCOUNTANTS:

Robert Brown & Co
Chartered Accountants
Monarch House
1 Smyth Road
Bristol
BS3 2BX

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		372		694
CURRENT ASSETS					
Debtors		11,512		6,749	
Cash at bank and in hand		-		4,701	
		<u>11,512</u>		<u>11,450</u>	
CREDITORS					
Amounts falling due within one year		<u>6,734</u>		<u>4,655</u>	
NET CURRENT ASSETS			<u>4,778</u>		<u>6,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,150		7,489
CREDITORS					
Amounts falling due after more than one year			4,945		7,309
NET ASSETS			<u>205</u>		<u>180</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>5</u>		<u>(20)</u>
SHAREHOLDERS' FUNDS			<u>205</u>		<u>180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 16 June 2016 and were signed by:

Mrs M N Lazar - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 - 20% on cost

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 April 2015	1,507
Additions	110
At 31 March 2016	<u>1,617</u>
DEPRECIATION	
At 1 April 2015	813
Charge for year	432
At 31 March 2016	<u>1,245</u>
NET BOOK VALUE	
At 31 March 2016	<u>372</u>
At 31 March 2015	<u>694</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary Shares	£100	<u>200</u>	<u>200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs M N Lazar		
Balance outstanding at start of year	6,659	4,665
Amounts advanced	-	1,994
Amounts repaid	(2,611)	-
Balance outstanding at end of year	<u>4,048</u>	<u>6,659</u>

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.