B&M PROFESSIONAL CLEANING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

B&M PROFESSIONAL CLEANING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mrs M N Lazar
REGISTERED OFFICE:	13 Oxford Street Barton Hill Bristol BS5 9QQ
REGISTERED NUMBER:	06852431
ACCOUNTANTS:	Robert Brown & Co Chartered Accountants Monarch House 1 Smyth Road Bristol BS3 2BX

BALANCE SHEET
31 MARCH 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		113		372
CURRENT ASSETS					
Debtors	5	6,822		11,314	
CREDITORS					
Amounts falling due within one year	6	4,491		6,734	
NET CURRENT ASSETS			2,331		4,580
TOTAL ASSETS LESS CURRENT LIABILITIES			2,444		4,952
CREDITORS					
Amounts falling due after more than one year	7		2,436		4,945
NET ASSETS			8		7
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		6		5
SHAREHOLDERS' FUNDS			8		7

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(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 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 director on 1 August 2017 and were signed by:

Mrs M N Lazar - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

B&M Professional Cleaning Limited is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Plant and machinery - 33% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Equipment £	Totals £
COST			
At 1 April 2016	538	1,079	1,617
Additions	100	-	100
At 31 March 2017	638	1,079	1,717
DEPRECIATION			
At 1 April 2016	424	821	1,245
Charge for year	108	251	359
At 31 March 2017	532	1,072	1,604
NET BOOK VALUE			
At 31 March 2017	106	7	113
At 31 March 2016	114	258	372

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current accounts	5,067	3,850
Tax	1,665	1,665
Maternity pay	-	5,709
Prepayments	90	90
	6,822	11,314

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	243	1,203
Corporation tax	487	1,412
Social security and other taxes	199	-
VAT	1,907	-
Credit card	667	3,183
Accruals	988	936
	4,491	6,734

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other loans - 2-5 years	2,436	4,945

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary Shares	£100	2	2

9. RESERVES

	Retained earnings £
At 1 April 2016	5
Profit for the year	1,601
Dividends	(1,600)
At 31 March 2017	6

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mrs M N Lazar		
Balance outstanding at start of year	3,850	6,659
Amounts advanced	1,217	-
Amounts repaid	-	(2,809)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,067	3,850

11. RELATED PARTY DISCLOSURES

The company is controlled by the director who owns 100% of the issued share capital.