

B&M PROFESSIONAL CLEANING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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FOR THE YEAR ENDED 31 MARCH 2020

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B&M PROFESSIONAL CLEANING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR: Mrs M N Lazar

REGISTERED OFFICE: Monarch House
1 Smyth Road
Bristol
BS3 2BX

REGISTERED NUMBER: 06852431

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

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		2,771		5,259
CURRENT ASSETS					
Debtors	5	13,368		6,655	
Cash at bank		<u>202</u>		<u>-</u>	
		13,570		6,655	
CREDITORS					
Amounts falling due within one year	6	<u>19,326</u>		<u>9,799</u>	
NET CURRENT LIABILITIES			<u>(5,756)</u>		<u>(3,144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,985)		2,115
CREDITORS					
Amounts falling due after more than one year	7		<u>1,921</u>		<u>3,336</u>
NET LIABILITIES			<u>(4,906)</u>		<u>(1,221)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		<u>(4,908)</u>		<u>(1,223)</u>
SHAREHOLDERS' FUNDS			<u>(4,906)</u>		<u>(1,221)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 January 2021 and were signed by:

Mrs M N Lazar - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

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 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.

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.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Equipment £	Totals £
COST			
At 1 April 2019	10,047	1,239	11,286
Additions	170	-	170
At 31 March 2020	<u>10,217</u>	<u>1,239</u>	<u>11,456</u>
DEPRECIATION			
At 1 April 2019	4,868	1,159	6,027
Charge for year	2,618	40	2,658
At 31 March 2020	<u>7,486</u>	<u>1,199</u>	<u>8,685</u>
NET BOOK VALUE			
At 31 March 2020	<u>2,731</u>	<u>40</u>	<u>2,771</u>
At 31 March 2019	<u>5,179</u>	<u>80</u>	<u>5,259</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Directors' current accounts	12,052	4,902
Tax	1,226	1,663
Prepayments	90	90
	<u>13,368</u>	<u>6,655</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	9,526	5,917
Social security and other taxes	444	498
VAT	4,344	2,484
Credit card	4,112	-
Accruals	900	900
	<u>19,326</u>	<u>9,799</u>

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

	2020 £	2019 £
Other loans - 2-5 years	<u>1,921</u>	<u>3,336</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
2	Ordinary Shares	£100	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

9. **RESERVES**

	Retained earnings £
At 1 April 2019	(1,223)
Deficit for the year	<u>(3,685)</u>
At 31 March 2020	<u>(4,908)</u>

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
Mrs M N Lazar		
Balance outstanding at start of year	4,902	5,664
Amounts advanced	7,150	-
Amounts repaid	-	(762)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,052</u>	<u>4,902</u>

11. **RELATED PARTY DISCLOSURES**

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

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.