

Company Registration No 07412697 (England and Wales)

BM PROPERTY MANAGEMENT LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013



CHANTER, BROWNE & CURRY

Chartered Accountants
1 Plato Place
72-74 St Dionis Road
London SW6 4TU

BM PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION

Director	Mrs Brigitte Malpel
Company number	07412697
Registered office	1 Plato Place 72-74 St Dionis Road London SW6 4TU
Accountants	Chanter, Browne & Curry 1 Plato Place 72-74 St Dionis Road London SW6 4TU
Business address	59 Rowallan Road London SW6 6AF

BM PROPERTY MANAGEMENT LIMITED

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BM PROPERTY MANAGEMENT LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The director presents her report and financial statements for the year ended 31 March 2013

Principal activities

The principal activity of the company is property management

Director

The following director has held office since 1 April 2012

Mrs Brigitte Malpel

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations


Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Brigitte Malpel

Director

22 July 2013

BM PROPERTY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

		<u>Year ended</u> <u>31 March</u> <u>2013</u> <u>£</u>	<u>Period ended</u> <u>31 March</u> <u>2012</u> <u>£</u>
	<u>Notes</u>		
Turnover		28,896	17,592
Cost of sales		(24,646)	(15,808)
Gross profit		4,250	1,784
Administrative expenses		(3,083)	(4,985)
Operating profit/(loss)	2	1,167	(3,201)
Other interest receivable and similar income		1	-
Profit/(loss) on ordinary activities before taxation		1,168	(3,201)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) for the year	7	1,168	(3,201)

BM PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

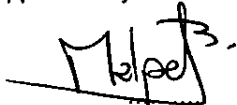
		<u>2013</u>	<u>2012</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Current assets			
Debtors	4	1,096	549
Cash at bank and in hand		1,425	3,602
		<u>2,521</u>	<u>4,151</u>
Creditors: amounts falling due within one year	5	<u>(4,454)</u>	<u>(7,252)</u>
Total assets less current liabilities		<u>(1,933)</u>	<u>(3,101)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	(2,033)	(3,201)
Shareholders' funds		<u>(1,933)</u>	<u>(3,101)</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22 July 2013



Mrs Brigitte Malpel
Director

Company Registration No 07412697

BM PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services

2 Operating profit/(loss)

	<u>Year ended</u> <u>31 March</u> <u>2013</u> <u>£</u>	<u>Period ended</u> <u>31 March</u> <u>2012</u> <u>£</u>
Operating profit/(loss) is stated after charging		
Director's remuneration	7,488	5,400

3 Taxation

The company has estimated losses of £ 2,033 (2012 - £ 3,201) available for carry forward against future trading profits

4 Debtors

	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Trade debtors	1,096	371
Other debtors	-	178
	<u>1,096</u>	<u>549</u>

BM PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

5	Creditors, amounts falling due within one year	<u>2013</u>	<u>2012</u>
		£	£
	Accruals and deferred income	630	2,552
	Director's current account	2,824	3,700
	Other creditors	1,000	1,000
		<u>4,454</u>	<u>7,252</u>

6	Share capital	<u>2013</u>	<u>2012</u>
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7	Statement of movements on profit and loss account	<u>Profit and</u> <u>loss</u> <u>account</u> <u>£</u>
	Balance at 1 April 2012	(3,201)
	Profit for the year	<u>1,168</u>
	Balance at 31 March 2013	<u>(2,033)</u>

8 Control

The company's director, Brigitte Malpel, controls the company by virtue of holding all of the issued share capital

9 Comparative figures

The comparative figures cover the period 19 October 2010 (date of incorporation) to 31 March 2012