

BM PROPERTY MANAGEMENT LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

CHANTER, BROWNE & CURRY

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

WEDNESDAY



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COMPANIES HOUSE

BM PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION

Director	Mrs B 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

BM PROPERTY MANAGEMENT LIMITED

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BM PROPERTY MANAGEMENT LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The director presents her report and financial statements for the year ended 31 March 2015.

Principal activities

The principal activity of the company is property management.

Director

The following director has held office since 1 April 2014:

Mrs B 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 B Malpel

Director

12 May 2015

BM PROPERTY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
Turnover		23,459	11,684
Cost of sales		(7,956)	(7,692)
Gross profit		<u>15,503</u>	<u>3,992</u>
Administrative expenses		(3,798)	(3,400)
Operating profit	2	<u>11,705</u>	<u>592</u>
Other interest receivable and similar income		<u>1</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>11,706</u>	<u>592</u>
Tax on profit on ordinary activities	3	(2,053)	-
Profit for the year	8	<u><u>9,653</u></u>	<u><u>592</u></u>

BM PROPERTY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

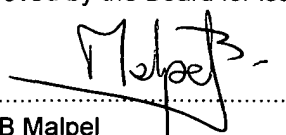
	<u>Notes</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
Current assets					
Debtors	5	1,188		675	
Cash at bank and in hand		5,345		1,828	
		<u>6,533</u>		<u>2,503</u>	
Creditors: amounts falling due within one year	6	(6,221)		(3,844)	
Total assets less current liabilities			312		(1,341)
			<u>312</u>		<u>(1,341)</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		212		(1,441)
Shareholders' funds			<u>312</u>		<u>(1,341)</u>

For the financial year ended 31 March 2015 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 12 May 2015.



Mrs B Malpel
Director

Company Registration No. 07412697

BM PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2015**

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

	<u>2015</u>	<u>2014</u>
	£	£
Operating profit is stated after charging:		
Director's remuneration	7,956	7,692
	<u> </u>	<u> </u>

3 Taxation

	<u>2015</u>	<u>2014</u>
	£	£
Domestic current year tax		
U.K. corporation tax	2,053	-
	<u> </u>	<u> </u>
Total current tax	2,053	-
	<u> </u>	<u> </u>

4 Dividends

	<u>2015</u>	<u>2014</u>
	£	£
Ordinary interim paid	8,000	-
	<u> </u>	<u> </u>

5 Debtors

	<u>2015</u>	<u>2014</u>
	£	£
Trade debtors	1,128	675
Other debtors	60	-
	<u> </u>	<u> </u>
	1,188	675
	<u> </u>	<u> </u>

BM PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2015**

6 Creditors: amounts falling due within one year	<u>2015</u>	<u>2014</u>
	£	£
Accruals and deferred income	4,168	1,020
Director's current account	-	1,824
Other creditors	-	1,000
Taxation and social security	2,053	-
	<u>6,221</u>	<u>3,844</u>

7 Share capital	<u>2015</u>	<u>2014</u>
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Statement of movements on profit and loss account

	<u>Profit and loss</u>
	<u>account</u>
	£
Balance at 1 April 2014	(1,441)
Profit for the year	9,653
Dividends paid	(8,000)
Balance at 31 March 2015	<u>212</u>

9 Control

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