

REGISTERED NUMBER: 07961437 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

B.R.M IMPORT & EXPORT LTD

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FOR THE YEAR ENDED 31ST MARCH 2017

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B.R.M IMPORT & EXPORT LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR: Mr H L Malhi

SECRETARY: Mr H L Malhi

REGISTERED OFFICE: 48 St. Georges Street
Hockley
Birmingham
West Midlands
B19 3QU

REGISTERED NUMBER: 07961437 (England and Wales)

ACCOUNTANTS: R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS: Barclays Bank PLC
Leicester
LE87 2BB

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		4,755		5,249
CURRENT ASSETS	122,456		122,601	
CREDITORS				
Amounts falling due within one year	(108,683)		(118,028)	
NET CURRENT ASSETS		13,773		4,573
TOTAL ASSETS LESS CURRENT LIABILITIES		18,528		9,822
PROVISIONS FOR LIABILITIES		-		250
NET ASSETS		18,528		9,572
CAPITAL AND RESERVES		18,528		9,572

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th July 2017 and were signed by:

Mr H L Malhi - Director

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.