

B&M BUILDING AND MAINTENANCE LTD

**Company Registration Number:
10741076 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 26 April 2017

End date: 31 March 2018

B&M BUILDING AND MAINTENANCE LTD

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B&M BUILDING AND MAINTENANCE LTD

Company Information

for the Period Ended 31 March 2018

Director:

Maciej Malek

Aleksandra Stefaniak-Malek

Registered office:

40

The Grove

Southampton

England

SO19 9LX

Company Registration Number:

10741076 (England and Wales)

B&M BUILDING AND MAINTENANCE LTD

Profit and Loss Account

for the Period Ended 31 March 2018

| | <i>Notes</i> | <i>11 months to 31 Mar 2018 £</i> |
|------------------------------------|--------------|---|
| Turnover | | 58,450 |
| Cost of sales | | (34,615) |
| Gross Profit or (Loss) | | 23,835 |
| Distribution Costs | | (4,373) |
| Administrative Expenses | | (5,491) |
| Operating Profit or (Loss) | | <u>13,971</u> |
| Profit or (Loss) Before Tax | | <u>13,971</u> |
| Tax on Profit | | (2,654) |
| Profit or (Loss) for Period | | <u>11,317</u> |

The notes form part of these financial statements

B&M BUILDING AND MAINTENANCE LTD

Balance sheet

As at 31 March 2018

| | <i>Notes</i> | <i>11 months to 31 Mar 2018 £</i> |
|---|--------------|---|
| Fixed assets | | |
| Total fixed assets: | | <hr/> - <hr/> |
| Current assets | | |
| Cash at bank and in hand: | | 4,229 |
| Total current assets: | | <hr/> 4,229 <hr/> |
| Creditors: amounts falling due within one year: | 3 | (2,654) |
| Net current assets (liabilities): | | <hr/> 1,575 <hr/> |
| Total assets less current liabilities: | | 1,575 |
| Total net assets (liabilities): | | <hr/> 1,575 <hr/> |

The notes form part of these financial statements

B&M BUILDING AND MAINTENANCE LTD

Balance sheet continued

As at 31 March 2018

| | <i>Notes</i> | <i>11 months to 31 Mar 2018</i> |
|-----------------------------|--------------|-------------------------------------|
| | | <i>£</i> |
| Capital and reserves | | |
| Called up share capital: | | 2 |
| Profit and loss account: | | 1,573 |
| Shareholders funds: | | <hr/> 1,575 <hr/> |

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 December 2018

And Signed On Behalf Of The Board By:

Name: Maciej Malek

Status: Director

Name: Aleksandra Stefaniak-Malek

Status: Director

The notes form part of these financial statements

B&M BUILDING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services .

B&M BUILDING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Dividends

*11 months to
31 Mar 2018
£*

Dividends paid

9,744

B&M BUILDING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

| | |
|------------------------------|-------------------------------------|
| | <i>11 months to 31 Mar 2018</i> |
| | £ |
| Trade creditors | 0 |
| Taxation and social security | 2,654 |
| Total | <hr/> 2,654 <hr/> |

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.