

Unaudited Financial Statements
for the Period 24 May 2022 to 31 May 2023
for
B M Agri. Engineering Ltd



B M Agri. Engineering Ltd

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for the Period 24 May 2022 to 31 May 2023**

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B M Agri. Engineering Ltd
Company Information
for the Period 24 May 2022 to 31 May 2023

DIRECTORS:

Miss R D Herbert
B Manton

REGISTERED OFFICE:

11 Saxon Close
Clifton on Teme
Worcester
Worcestershire
WR6 6DL

REGISTERED NUMBER:

14129627 (England and Wales)

ACCOUNTANTS:

G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

B220

Balance Sheet
31 May 2023

	Notes	£
CURRENT ASSETS		
Debtors	4	3,227
Cash at bank		6,103
		<u>9,330</u>
CREDITORS		
Amounts falling due within one year	5	9,138
		<u>192</u>
NET CURRENT ASSETS		
		<u>192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>192</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		190
		<u>192</u>
SHAREHOLDERS' FUNDS		
		<u>192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

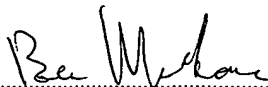
The directors acknowledge their responsibilities for:

- (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.

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 Board of Directors and authorised for issue on 02/02/2024 and were signed on its behalf by:



B Manton - Director

The notes form part of these financial statements

B M Agri. Engineering Ltd
Notes to the Financial Statements
for the Period 24 May 2022 to 31 May 2023

1. STATUTORY INFORMATION

B M Agri. Engineering Ltd is a private company, limited by shares, registered in England and Wales. 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,227
	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,143
Other creditors	7,995
	<u> </u>
	<u>9,138</u>