

Registered Number 02492527

B & G CLEANING SYSTEMS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	431,114	240,239
Investments	3	-	3,540
		<u>431,114</u>	<u>243,779</u>
Current assets			
Stocks		336,602	339,735
Debtors		450,703	499,785
Cash at bank and in hand		18,678	36,560
		<u>805,983</u>	<u>876,080</u>
Creditors: amounts falling due within one year		<u>(511,334)</u>	<u>(563,956)</u>
Net current assets (liabilities)		<u>294,649</u>	<u>312,124</u>
Total assets less current liabilities		<u>725,763</u>	<u>555,903</u>
Creditors: amounts falling due after more than one year		<u>(280,836)</u>	<u>(299,848)</u>
Provisions for liabilities		<u>(5,899)</u>	<u>(4,886)</u>
Total net assets (liabilities)		<u>439,028</u>	<u>251,169</u>
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		186,169	-
Other reserves		50,000	50,000
Profit and loss account		152,859	151,169
Shareholders' funds		<u>439,028</u>	<u>251,169</u>

- For the year ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 November 2016

And signed on their behalf by:

M Reece, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	529,983
Additions	19,039
Disposals	-
Revaluations	76,193
Transfers	-
At 30 April 2016	<u>625,215</u>
Depreciation	
At 1 May 2015	289,744
Charge for the year	14,333
On disposals	(109,976)
At 30 April 2016	<u>194,101</u>
Net book values	
At 30 April 2016	<u>431,114</u>
At 30 April 2015	<u>240,239</u>

3 Fixed assets Investments

Trade investment nil (2015), £3540

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