

Company Registration No. 02630379 (England and Wales)

B & M Residential Care Limited

Annual report and unaudited financial statements

For the year ended 30 September 2017

Pages for filing with registrar



mgr.westonkay
CHARTERED ACCOUNTANTS

55 Loudoun Road
St John's Wood
London NW8 0DL

B & M RESIDENTIAL CARE LIMITED

COMPANY INFORMATION

Directors	W J Hughes I Sloan C M Wood
Secretary	T Bruton
Company number	02630379
Registered office	Old Town Court 70 Queensway Hemel Hempstead Herts HP2 5HD
Accountants	MGR Weston Kay LLP 55 Loudoun Road St John's Wood London NW8 0DL

B & M RESIDENTIAL CARE LIMITED

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B & M RESIDENTIAL CARE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	215,778		215,778	
		<u> </u>		<u> </u>	
Creditors: amounts falling due within one year	3	(55,275)		(55,275)	
		<u> </u>		<u> </u>	
Net current assets			160,503		160,503
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			160,403		160,403
			<u> </u>		<u> </u>
Total equity			160,503		160,503
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors and authorised for issue on 23 May 2018 and are signed on its behalf by:



W J Hughes
Director

Company Registration No. 02630379

B & M RESIDENTIAL CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements have been prepared on the historical cost convention.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	215,778	215,778

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts due to group undertakings	52,572	52,572
Other creditors	2,703	2,703
	55,275	55,275

4 Parent company

B & M Care Group Limited is the parent company, whose registered office address is 70-82 Queensway, Hemel Hempstead, Herts, HP2 5HD.

5 Company information

B & M Residential Care Limited is a private company limited by shares incorporated in England and Wales. The registered office is Old Town Court, 70 Queensway, Hemel Hempstead, Herts, HP2 5HD.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.