

Company Registration No. 02630379 (England and Wales)

B & M Residential Care Limited

Annual report and unaudited financial statements

For the year ended 30 September 2021

Pages for filing with registrar

B & M RESIDENTIAL CARE LIMITED

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B & M RESIDENTIAL CARE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	215,778		215,778	
Creditors: amounts falling due within one year	4	(55,275)		(55,275)	
Net current assets			160,503		160,503
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			160,403		160,403
Total equity			160,503		160,503

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 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 17 February 2022 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 2021

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 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2020 - 3).

3 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	215,778	215,778
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertakings	52,572	52,572
Other creditors	2,703	2,703
	<u> </u>	<u> </u>
	55,275	55,275
	<u> </u>	<u> </u>

5 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

B & M RESIDENTIAL CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Parent company

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

7 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 £.

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.