

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2007

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Directors Report

Balance Sheet

Profit & Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ.

Company No: 04751454

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07/03/2008

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COMPANIES HOUSE

B & V SERVICES LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the Accounts for the period ending 31 May 2007

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of maintaining and supply of storage containers

RESULTS

The results for the period are shown in the Profit and Loss Reserve Account

DIVIDENDS

During the period dividends totalling £23,600 were proposed and paid

DIRECTORS

The Directors for the period were as under -

A Mossop	1 Ordinary Share
V Mossop	1 Ordinary Share

2

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COMPANY SECRETARY

B & V SERVICES LIMITED

**BALANCE SHEET
AS AT 31 MAY 2007**

FIXED ASSETS

Office Equipment	774
Mercedes Van	<u>8,228</u>
	<u>9,002</u>

CURRENT ASSETS

Debtors	35,004
Bank	<u>173,481</u>
	<u>208,485</u>

LESS: CURRENT LIABILITIES

Creditors	16,518
Loans	<u>10,000</u>
	<u>26,518</u>

NET CURRENT ASSETS

181,967
£190,969

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss Reserve A/c B/Fwd	147,856	
Profit for Year	<u>43,111</u>	
		<u>190,967</u>
		<u>£190,969</u>

The above Company for the period ended 31 May 2007 was entitled to the exemption under Sub-Section (1) of Section 249A Companies Act 1985

No Notice from members requiring an audit has been deposited under Section 249B of the Companies Act 1985

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 31 May 2007 under S226

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the CA 1985 relating to Small Companies (S246(8))

DIRECTOR



DATE

6/3/08

B & V SERVICES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2007****INCOME**

Sales		238,097
Less	Cost of Sales	112,865
	Direct Costs	<u>5,037</u>
		117,902
		120,195
Gross Interest		<u>2,845</u>
		123,040

Less: OVERHEADS

Directors Fees	15,042	
Motor & Travel	12,821	
Office Expenses	367	
Telephone & Mobiles	547	
Sundries	314	
Depreciation	2,936	
Legal & Professional	1,245	
Co Pension	7,200	
Loss of Sale of Van	39	
		40,511

	82,529
Corporation Tax Due	<u>(15,818)</u>
	66,711
Dividends Paid	<u>(23,600)</u>
	43,111
