

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2013

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Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
Company Registration No: 04751454

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28/02/2014

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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 2013

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 year are shown in the Profit and Loss Reserve Account

DIVIDENDS

During the period dividends totalling £70,836 were proposed and paid

DIRECTORS

The Director for the period were as under -

A Mossop	1 Ordinary Share
V Mossop	1 Ordinary Share

2
—



COMPANY SECRETARY

NAME V MOSSOP

B & V SERVICES LIMITED

BALANCE SHEET AS AT 31 MAY 2013

FIXED ASSETS

Equipment	374
Van	6,746
	<u>7,120</u>

CURRENT ASSETS

Debtors	50,321
Bank A/c's (3)	452,568
	<u>502,889</u>

LESS: CURRENT LIABILITIES

Creditors	30,998
	<u>30,998</u>

NET CURRENT ASSETS

<u>471,891</u>
<u>£479,011</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss Reserve A/C B/fwd	443,484	
Profit For Year	<u>35,525</u>	
		<u>479,009</u>
		<u>£479,011</u>

For the year ending 31 May 2013 the Company was entitled to exemption from audit S477 C A 2006 relating to Small Companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with S476

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

DIRECTOR Mr Mary
NAME A. MOSSOP

DATE 21/2/2014

B & V SERVICES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2013****INCOME**

Sales		342,898
Less. Cost Of Sales	179,882	
Direct Costs	<u>5,890</u>	
		<u>185,772</u>
		157,126
Gross Interest		<u>1,598</u>
		158,724

LESS: OVERHEADS

Directors Fees	10,602	
Motor & Travel	11,780	
Office Expenses	160	
Telephone & Mobiles	939	
Sundries	297	
Depreciation	2,830	
Legal & Professional	875	
Profit incl Sale of Van	(68)	
		27,415

	131,309
Corporation Tax Due	<u>(24,948)</u>
	106,361
Dividends Paid	<u>(70,836)</u>
	<u>35,525</u>