

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2009

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Directors Report

Balance Sheet

Profit & Loss Account

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

Company Registration No: 04751454

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26/02/2010

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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 2009

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 £40,400 were proposed and paid.

DIRECTORS

The Director for the period were as under -

A. Mossop	1 Ordinary Share
V Mossop	1 Ordinary Share

2
—

V. Mossop

COMPANY SECRETARY

NAME V. Mossop

B & V SERVICES LIMITED**BALANCE SHEET
AS AT 31 MAY 2009****FIXED ASSETS**

Equipment	1,198
Van	2,744
	<u>3,942</u>

CURRENT ASSETS

Debtors	42,613
Bank	303,656
	<u>346,269</u>

LESS: CURRENT LIABILITIES

Creditors	30,057
	<u>30,057</u>

NET CURRENT ASSETS

316,212
<u>£320,154</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss Reserve A/C B/fwd	251,755	
Profit For Year	<u>68,397</u>	
		<u>320,152</u>
		<u>£320,154</u>

For the year ending 31 May 2009 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 V. Mossop

DATE 19/02/2010

NAME V. Mossop

B & V SERVICES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2009****INCOME**

Sales		322,947
Less. Cost Of Sales	152,101	
Direct Costs	<u>4,994</u>	
		<u>157,095</u>
		165,852
Gross Interest		<u>3,525</u>
		169,377

LESS: OVERHEADS

Directors Fees	14,846	
Motor & Travel	11,299	
Office Expenses	222	
Telephone & Mobiles	587	
Sundries	645	
Depreciation	3,042	
Legal & Professional	675	
		31,316

	138,061
Corporation Tax Due	<u>(29,264)</u>
	108,797
Dividends Paid	<u>(40,400)</u>
	<u>68,397</u>
