

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2010

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Directors Report

Balance Sheet

Profit & Loss Account

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

Company Registration No: 04751454

THURSDAY



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24/02/2011
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 2010.

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 £43,200 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 2010****FIXED ASSETS**

| | |
|-----------|--------------|
| Equipment | 1,368 |
| Van | 7,298 |
| | <u>8,666</u> |

CURRENT ASSETS

| | |
|---------|----------------|
| Debtors | 51,480 |
| Bank | 327,017 |
| | <u>378,497</u> |

LESS: CURRENT LIABILITIES

| | |
|-----------|---------------|
| Creditors | 21,882 |
| | <u>21,882</u> |

NET CURRENT ASSETS

| |
|-----------------|
| 356,615 |
| <u>£365,281</u> |

REPRESENTED BY:

| | | |
|---------------------------------|---------------|-----------------|
| Authorised Share Capital | <u>£1,000</u> | |
| Issued Share Capital | | 2 |
| Profit & Loss Reserve A/C B/fwd | 320,152 | |
| Profit For Year | <u>45,127</u> | |
| | | <u>365,279</u> |
| | | <u>£365,281</u> |

For the year ending 31 May 2010 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 18/02/2011

NAME V. MOSSOP

B & V SERVICES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2010****INCOME**

| | | |
|---------------------|--------------|----------------|
| Sales | | 317,901 |
| Less: Cost Of Sales | 173,276 | |
| Direct Costs | <u>6,764</u> | |
| | | <u>180,040</u> |
| | | 137,861 |
| Gross Interest | | <u>717</u> |
| | | 138,578 |

LESS: OVERHEADS

| | | |
|----------------------|--------|-----------------|
| Directors Fees | 14,846 | |
| Motor & Travel | 8,792 | |
| Office Expenses | 468 | |
| Telephone & Mobiles | 619 | |
| Sundries | 537 | |
| Depreciation | 2,888 | |
| Legal & Professional | 745 | |
| Loss on P/X of Van | 344 | |
| | | 29,239 |
| | | <hr/> |
| | | 109,339 |
| Corporation Tax Due | | <u>(21,012)</u> |
| | | 88,327 |
| Dividends Paid | | <u>(43,200)</u> |
| | | <u>45,127</u> |