

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2015

SATURDAY



A09 *A51NUS5S* #339
27/02/2016
COMPANIES HOUSE

INDEX:

Directors Report

Balance Sheet

Profit & Loss Account

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

Company Registration No: 04751454

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 2015.

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 £71,502 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 2015

FIXED ASSETS

Equipment	478
Van	2,248
	<u>2,726</u>

CURRENT ASSETS

Debtors	56,674
Bank A/c's	521,813
	<u>578,487</u>

LESS: CURRENT LIABILITIES

Creditors	32,011
	<u>32,011</u>

NET CURRENT ASSETS

546,476
<u>£549,202</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss Reserve A/C B/fwd	499,715	
Profit For Year	<u>49,485</u>	
		<u>549,200</u>
		<u>£549,202</u>

For the year ending 31 May 2015 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 A.T. Mossor
NAME A.T. MOSSOR

DATE 23/2/16

B & V SERVICES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2015**

INCOME

Sales		404,874
Less: Cost Of Sales	224,020	
Direct Costs	<u>4,791</u>	
		<u>228,811</u>
		176,063
 Gross Interest		 <u>83</u>
		176,146

LESS: OVERHEADS

Directors Fees	9,936	
Motor & Travel	9,111	
Office Expenses	331	
Telephone & Mobiles	708	
Sundries	758	
Depreciation	2,489	
Legal & Professional	925	
		24,258

	151,888
Corporation Tax Due	<u>(30,901)</u>
	120,987
Dividends Paid	<u>(71,502)</u>
	<u>49,485</u>