

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2017

INDEX:

Directors Report

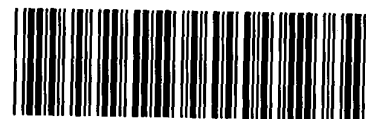
Balance Sheet

Profit & Loss Account

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

Company Registration No: 04751454

THURSDAY



A70CH51C

A10

22/02/2018

#169

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 2017.

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

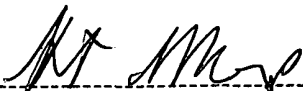
During the period dividends totalling £57,516 were proposed and paid.

DIRECTORS

The Director for the period were as under:-

A. Mossop	1 Ordinary Share
V. Mossop	1 Ordinary Share

2
—



COMPANY SECRETARY

NAME A.T. MOSSOP

B & V SERVICES LIMITED**BALANCE SHEET
AS AT 31 MAY 2017****FIXED ASSETS**

Equipment	1
Van	1
	<u>2</u>

CURRENT ASSETS

Debtors	65,516
Bank A/c's	516,109
	<u>581,625</u>

LESS: CURRENT LIABILITIES

Creditors	21,995
	<u>21,995</u>

NET CURRENT ASSETS

559,630
<u>£559,632</u>

REPRESENTED BY:

Issued Share Capital		3
Profit & Loss Reserve A/C B/fwd	533,502	
Profit For Year	<u>26,127</u>	
		<u>559,629</u>
		<u>£559,632</u>

For the year ending 31 May 2017 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. Mossop

DATE

16/2/2018

NAME

A.T. MOSSOP

B & V SERVICES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2017**

INCOME

Sales		322,788
Less: Cost Of Sales	180,567	
Direct Costs	<u>5,228</u>	
		<u>185,795</u>
		136,993
Gross Interest		<u>41</u>
		137,034

LESS: OVERHEADS

Directors Fees	12,126	
Motor & Travel	11,975	
Office Expenses	286	
Telephone & Mobiles	786	
Sundries	958	
Depreciation	237	
Legal & Professional	1,230	
Staff Wages	4,992	
		32,590

		104,444
Corporation Tax Due		<u>(20,801)</u>
		83,643
Dividends Paid		<u>(57,516)</u>
		<u>26,127</u>