

B & V SERVICES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2014

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

THURSDAY



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A32

26/02/2015

#370

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 2014

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
—

V. Mossop

COMPANY SECRETARY

NAME V. MOSSOP

B & V SERVICES LIMITED

**BALANCE SHEET
AS AT 31 MAY 2014**

FIXED ASSETS

Equipment	718
Van	4,497
	<u>5,215</u>

CURRENT ASSETS

Debtors	67,018
Bank A/c's	451,962
	<u>518,980</u>

LESS: CURRENT LIABILITIES

Creditors	24,278
	<u>24,478</u>

NET CURRENT ASSETS

494,502
<u>£499,717</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss Reserve A/C B/fwd	479,009	
Profit For Year	<u>20,706</u>	
		<u>499,715</u>
		<u>£499,717</u>

For the year ending 31 May 2014 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

20/02/2015

NAME

V. MOSSOP

B & V SERVICES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2014****INCOME**

Sales		309,523
Less Cost Of Sales	163,896	
Direct Costs	<u>5,309</u>	
		<u>169,205</u>
		140,318
 Gross Interest		 <u>81</u>
		140,399

LESS: OVERHEADS

Directors Fees	10,602	
Motor & Travel	9,894	
Office Expenses	266	
Telephone & Mobiles	919	
Sundries	388	
Depreciation	2,489	
Legal & Professional	895	
		25,453

	114,946
Corporation Tax Due	<u>(23,404)</u>
	91,542
Dividends Paid	<u>(70,836)</u>
	<u>20,706</u>