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BMP SALFORDS LTD

COMPANY NUMBER 05628368

FINANCIAL STATEMENTS –

FOR THE YEAR/PERIOD ENDED 30 11 06

DIRECTORS' REPORT

The directors present their report and accounts for the year/period stated as above

PRINCIPAL ACTIVITIES

The company's principal activities during the year continues to be that of Confectionery Tobacconist & Newsagents & Off Licence

SMALL COMPANY SPECIAL PROVISIONS

In preparing these accounts, the director has taken the advantage of special accounting exemptions conferred by Part I of Schedule 8 to the Company Act 1985 on the basis that, in her opinion, the company qualifies as a small company

This report was approved by the Board on

DATE 16 08 07



X.....

SHAJI DEVADASAN (DIRECTOR)

FRIDAY



A050HSD1

A39

24/08/2007

522

COMPANIES HOUSE

42A, BRIGHTON ROAD, SALFORDS, SURREY, RH1 5BX

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**BMP SALFORDS LTD
BALANCE SHEET
FOR THE PERIOD**

**18/11/05 TO 30/11/06
PERIOD 377 DAYS**

COMPANY NUMBER
TAX REF NO

5628368
201 93395 24226

	£	£
FIXED ASSETS		
M VEHICLE		1,853
CURRENT ASSETS		
STOCK	13,104	
CASH IN HAND & AT BANK	351	
		13,455
		15,308
LESS		
CURRENT LIABILITIES		
CREDITORS & ACCRUALS	2,756	
LOANS & BANK OVERDRAFTS	12,077	
OTHER LIABILITIES	457	
		15,290
		18
<u>REPRESENTED BY</u>		
CALLED UP EQUITY SHARE CAPITAL		2
PROFIT & LOSS ACCOUNT		
B/FWD	-	
FOR THE YEAR/PERIOD	16	
		16
		18

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BMP SALFORDS LTD

COMPANY NUMBER 05628368

FINANCIAL STATEMENTS –

FOR THE YEAR/PERIOD ENDED 30 11 06

BALANCE SHEET (CONTINUED>.....>)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B (2) of the Act. The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

In preparing these accounts, the director has taken the advantage of special accounting exemptions conferred by Part I of Schedule 8 to the Company Act 1985 on the basis that, in her opinion, the company qualifies as a small company

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption)

These financial statements were approved and signed by the director on

DATE 16 08 07


X.....>

SHAJI DEVADASAN (DIRECTOR)

42A, BRIGHTON ROAD, SALFORDS, SURREY, RH1 5BX

BALANCE SHEET CONT.....>

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BMP SALFORDS LTD

TRADING PROFIT & LOSS ACCOUNT

FOR THE PERIOD 18/11/05 TO 30/11/06

PERIOD 377 DAYS

COMPANY NUMBER 5628368

TAX REF NO 201 93395 24226

	£
TOTAL INCOME	43,103
LESS ADMINISITRATIVE EXPENSES	<u>40,695</u>
OPERATING PROFIT/LOSS	2,408
LESS TAX ON ORDINARY ACTIVITIES	<u>290</u>
	2,118
LESS DIVIDENDS	<u>2,102</u>
RETAINED PROFITS	<u>16</u>

**THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS
FOR THE YEAR/PERIOD SET OUT AS ABOVE**

ALL THE ACTIVITIES OF THE COMPANY ARE CLASSIFIED AS CONTINUING

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BMP SALFORDS LTD
TRADING PROFIT & LOSS ACCOUNT
FOR THE PERIOD

18/11/05 TO 30/11/06

PERIOD 377 DAYS

COMPANY NUMBER

5628368

TAX REF NO

201 93395 24226

			£
SALES		173,518	
GROSS PROFIT	GROSS YIELD	23 04%	39,976
ADD	OTHER INCOME		
	COMMISSIONS FROM PAY POINT ETC		3,127
			43,103
TOTAL INCOME			
LESS			
<u>WAGES & SALARIES</u>	<u>EXPESNES</u>		
	DIRECTORS REMUNERATION	-	
	DIRECTORS REMUNERATION NIC ER	-	
	WAGES	14,576	
			14,576
<u>PREMISES</u>			
	RENT RATES & WATER	16,086	
	LIGHT & HEAT	2,582	
	INSURANCES BUILDG & CONTENTS	929	
			19,597
REPAIRS			1,591
<u>GENERAL ADMINISTRATIVE</u>			
	TELEPHONE	591	
	PP & STATIONERY	153	
	SUNDRY	272	
			1,016
CAR RUNNING			872
LEGAL			1,523
BAD DEBTS			42
INTEREST			258
OTHER FINANCE CHARGES			277
DEPRECIATION			645
OTHER EXPENSES			298
			40,695
<u>TOTAL EXPENSES</u>			40,695
<u>NET PROFIT FOR THE YEAR/PERIOD</u>			2,408
LESS	CORPORATION TAX		290
			2,118
LESS	DIVIDENDS		2,102
	<u>RETAINED PROFITS</u>		16

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BMP SALFORDS LTD
TRADING PROFIT & LOSS ACCOUNT
FOR THE PERIOD

PERIOD 377 DAYS

18/11/05 TO 30/11/06

COMPANY NUMBER
TAX REF NO

5628368
201 93395 24226

	£	£
NET PROFIT FOR THE YEAR		2,408
ADD DEPRECIATION		<u>645</u>
		3,053

LESS

	M VEHICLE £	TOTAL £	
B/FWD	2,498		
ADDITION	<u>-</u>		
	2,498		
LESS WDA			
25%	<u>645</u>	<u>645</u>	645
	<u>1,853</u>		

NET PROFIT FOR THE YEAR/PERIOD
COMPUTATION OF TAX

2,408

LESS

YEAR

PROFITS	RATES	TAX
£	%	£
2005	884	0
2006	<u>1,524</u>	<u>19</u>
	2,408	289 56
2006	<u>0</u>	<u>19</u>
	2,408	<u>289 56</u>

290

NET PROFIT AFTER TAX

2,118

LESS DIVIDENDS

2,102

RETAINED PROFITS

16

PERIOD

DAYS
DAYS

SALES
£

PROFITS
£

CT
£

18/11/05 TO 17/11/05

365

167,995

2,331

280

18/11/06 TO 30/11/06

12

5,523

77

10

377

173,518

2,408

290