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BMP SALFORDS LTD

COMPANY NUMBER 5628368

FINANCIAL STATEMENTS –

FOR THE YEAR/PERIOD ENDED 30 11 2007

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 CTN & 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 his opinion, the company qualifies as a small company

This report was approved by the Board on

DATE 23 02 08

X. 

S DEVADASAN (DIRECTOR)

MONDAY



A11

AXW2RX1B
25/02/2008
COMPANIES HOUSE

179

42A BRIGHTON RD SALFORDS SURREY RH1 5BX

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

30 11 2007

COMPANY NUMBER
TAX REF NO

5628368
201 93395 24226

	£	£
FIXED ASSETS		
M VEHICLE		1,390
CURRENT ASSETS		
STOCK	13,106	
CASH IN HAND & AT BANK	<u>857</u>	<u>13,963</u>
		15,353
LESS		
CURRENT LIABILITIES		
CREDITORS & ACCRUALS	2,552	
LOANS & BANK OVERDRAFTS	12,282	
OTHER LIABILITIES	<u>478</u>	<u>15,312</u>
		<u>41</u>
<u>REPRESENTED BY</u>		
CALLED UP EQUITY SHARE CAPITAL		2
PROFIT & LOSS ACCOUNT		
B/FWD	16	
FOR THE YEAR/PERIOD	<u>23</u>	<u>39</u>
		<u>41</u>

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BMP SALFORDS LTD

COMPANY NUMBER 5628368

FINANCIAL STATEMENTS –

FOR THE YEAR/PERIOD ENDED 30 11 2007

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 his 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 **23. 02. 08**


X.....

S DEVADASAN (DIRECTOR)

42A BRIGHTON RD SALFORDS SURREY RH1 5BX

BALANCE SHEET CONT.....>

BMP SALFORDS LTD

TRADING PROFIT & LOSS ACCOUNT

FOR THE PERIOD /YEAR ENDED

30 11 2007

COMPANY NUMBER 5628368
TAX REF NO 201 93395 24226

	£
TOTAL INCOME	45,292
LESS ADMINISITRATIVE EXPENSES	<u>42,898</u>
OPERATING PROFIT/LOSS	2,394
LESS TAX ON ORDINARY ACTIVITIES	<u>471</u>
	1,923
LESS DIVIDENDS	<u>1,900</u>
RETAINED PROFITS	<u>23</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 YEAR ENDED

30 11 2007

COMPANY NUMBER

5628368

TAX REF NO

201 93395 24226

		£	£	£
SALES		<u>171,576</u>		
GROSS PROFIT	GROSS YIELD	23.96%		41,116
ADD	OTHER INCOME			
	COMMISSIONS FROM PAY POINT ETC			<u>4,176</u>
				45,292
TOTAL INCOME				
LESS:				
<u>WAGES & SALARIES</u>	<u>EXPENSES</u>			
	DIRECTORS REMUNERATION	4,680		
	DIRECTORS REMUNERATION NIC ER	-		
	WAGES	<u>12,878</u>		
			17,558	
<u>PREMISES</u>				
	RENT RATES & WATER	15,974		
	LIGHT & HEAT	2,527		
	INSURANCES BUILDG & CONTENTS	<u>901</u>		
			19,402	
REPAIRS			1,552	
<u>GENERAL ADMINISTRATIVE</u>				
	TELEPHONE	583		
	PP & STATIONERY	152		
	SUNDRY	<u>264</u>		
			999	
CAR RUNNING			863	
LEGAL			1,383	
BAD DEBTS			25	
INTEREST			226	
OTHER FINANCE CHARGES			269	
DEPRECIATION			463	
OTHER EXPENSES			<u>158</u>	
			42,898	
<u>TOTAL EXPENSES</u>				42,898
<u>NET PROFIT FOR THE YEAR/PERIOD</u>				2,394
LESS:	CORPORATION TAX			<u>471</u>
				1,923
LESS.	DIVIDENDS			<u>1,900</u>
	<u>RETAINED PROFITS</u>			23

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BMP SALFORDS LTD
TRADING PROFIT & LOSS ACCOUNT
FOR THE PERIOD / YEAR ENDED

30 11 2007

COMPANY NUMBER
 TAX REF NO

5628368
 201 93395 24226

	£	£
NET PROFIT FOR THE YEAR		2,394
ADD DEPRECIATION		<u>463</u>
		2,857

LESS:

	M VEHICLE £	TOTAL £
B/FWD	1,853	
ADDITION	<u>-</u>	
	1,853	
LESS WDA		
25%	<u>463</u>	<u>463</u>
	<u>1,390</u>	

463

NET PROFIT FOR THE YEAR/PERIOD

2,394

COMPUTATION OF TAX

LESS:

YEAR

2006

2007

PROFITS	RATES	TAX
£	%	£
794	19	150 86
<u>1,600</u>	20	<u>320 00</u>
<u>2,394</u>		<u>470 86</u>

471

NET PROFIT AFTER TAX

1,923

LESS DIVIDENDS

1,900

RETAINED PROFITS

23