

B & M SUGAR PRODUCTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

Registered Number

05783660



B & M Sugar Products Ltd

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for the Year Ended 30 April 2009**

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B & M Sugar Products Ltd

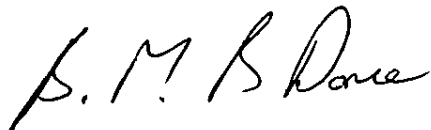
Company Information

Directors	Adam Smith Jurgen Murrle
Secretary	Adam Smith
Registered Office	Suite 412 Parkway House Sheen Lane East Sheen London SW14 8LS
Accountants	Dance Associates 3 Elmside Milford Surrey GU8 5EG
Company Number	05783660

B & M Sugar Products Ltd

Accountants Report

In accordance with instructions received we have prepared the financial statements set out on pages 6 to 11 from the accounting records of B & M Sugar Products Ltd, and from information and explanations supplied to us by the directors of the company. We have not carried out an audit in accordance with auditing standards, accordingly we do not express an audit opinion on the financial statement, nor are we able to provide any assurance that the accounting records and the financial statements are free from material mis-statement.



DANCE ASSOCIATES

26 April 2010

B & M Sugar Products Ltd

Report of the Directors for the Year Ended 30 April 2009

The directors present their report for the year ended 30 April 2009.

Principal Activities

The principal activity of the company in the year under review was that of the provision of sugar products

Results and Dividends

The results for the year and the movement on reserves are set out in detail in the accounts.
The directors do not recommend payment of a dividend for the current year.

Fixed Assets

There are no fixed assets

Directors and their Interests

The directors of the Company during the year and their interests in the share capital of the Company were as follows

Ordinary Shares of £1 each

30 April 2009

A Smith	50
J Murre	50

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

By order of the board
26 April 2010



A Smith
Secretary

B & M Sugar Products Ltd**Profit and Loss Account
for the Year Ended 30 April 2008**

	Notes	2009	2008
TURNOVER		939,302	69,387
Cost of sales		<u>(861,440)</u>	<u>(61,333)</u>
GROSS PROFIT		77,862	8,054
Administration expenses		<u>(76,043)</u>	<u>(12,020)</u>
OPERATING PROFIT/ LOSS	2	1,819	(3,966)
Interest payable		(2)	(5)
Interest receivable		<u>70</u>	<u>34</u>
LOSS/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,887	(3,937)
Tax on profit on Ordinary Activities		<u>-</u>	<u>-</u>
LOSS/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,887</u>	<u>(3,937)</u>
Retained profit/loss for the period	7	1,887	(7,210)

There are no recognised gains and losses in the year other than the profit for the year. All of the Company's operations are classed as continuing

The notes form part of these financial statements.

B & M Sugar Products Ltd

Balance Sheet as at 30 April 2008

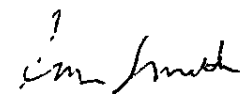
	Notes	2009	2008
FIXED ASSETS			
Tangible assets	3	0	0
CURRENT ASSETS			
Debtors	4	128,415	0
Other Taxes		353	106
Cash at bank and In Hand		<u>30,268</u>	<u>428</u>
		159,036	534
CREDITORS			
Amounts falling due within one year	5	(164,259)	(7,644)
NET CURRENT LIABILITIES		<u>(5,223)</u>	<u>(7,110)</u>
		(5,223)	(7,110)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,223)</u>	<u>(7,110)</u>
CAPITAL AND RESERVES			
Share capital - called up	6	100	100
Retained Profit and Loss account	7	<u>(5,323)</u>	<u>(7,210)</u>
Shareholders Funds		<u>(5,223)</u>	<u>(7,110)</u>

For the year ended 30 April 2009 the Company was entitled to the exemption under section 249A(1), Companies Act 1985, from the appointment of auditors. No notice from members requiring an audit has been deposited under section 249B(2), Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the Company keeps accounting records, which comply with section 221, Companies Act 1985 and for preparing Accounts, which give a true and fair view of the state of affairs of the Company at 30 April 2009 and of its profit/loss for the financial year then ended, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to Accounts so far as applicable to the Company.

In preparing these Accounts the directors have relied upon the exemptions for individual accounts provided by section 246 and has done so on the grounds that the Company is entitled to those exemptions as a small company.

These Accounts have been approved by the Company's board of directors and are signed by a director on behalf of the board.



A Smith
Director

Approved by the board on 26 April 2010

B & M Sugar Products Ltd

Notes to the financial statements for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

- 1 These financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)
- 2 TURNOVER represents the invoiced amount of goods and services supplied by the company, net of value added tax and trade discounts.
- 3 DEPRECIATION is not provided

2. OPERATING PROFIT / LOSS

	2009	2008
This is stated after charging		
Directors remuneration	20,000	0
Depreciation of owned fixed assets	0	0

B & M Sugar Products Ltd**Notes to the financial statements
For the year ended 30 April 2009****3. TANGIBLE FIXED ASSETS**

	Property	Fixtures & fittings	Motor Vehicles	Totals
	£		£	£
COST:				
At 01 May 2008	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 April 2009	-	-	-	-
DEPRECIATION:				
At 30 April 2008	-	-	-	-
Charge for year	-	-	-	-
At 30 April 2009	-	-	-	-
NET BOOK VALUE:				
At 30 April 2009	-	-	-	-
At 1 May 2008	-	-	-	-

4. DEBTORS

	2009	2008
Trade Debtors	128,415	0
Other Debtors (VAT)	353	106
	<u>128,768</u>	<u>106</u>

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2009	2008
Trade Creditors & Accruals	750	843
Other taxes & social security costs	-	-
Directors Loan Account	29,943	6,801
Bank Loans & Overdrafts	133,566	0
	<u>164,259</u>	<u>7,644</u>

B & M Sugar Products Ltd

**Notes to the financial statements
For the year ended 30 April 2009**

6. SHARE CAPITAL

Issued & fully paid

Ordinary shares of £1 each

100

7. PROFIT & LOSS ACCOUNT

	2009	2008
Retained Loss	(7,210)	(3,273)
Profit/Loss for the year	1,887	(3,937)
At 30 April	<u>(5,323)</u>	<u>(7,210)</u>

B & M Sugar Products Ltd**Profit and Loss Account
for the Year Ended 30 April 2009**

	2009	2008
SALES		
Sales & Miscellaneous Income	939,302	69,387
COST OF SALES		
Purchases & Delivery costs	<u>861,440</u>	<u>61,333</u>
	<u>861,440</u>	<u>61,333</u>
GROSS PROFIT	77,862	8,054
ADMINISTRATIVE EXPENSES		
Directors Emoluments	20,000	-
Consultancy & Commissions	19,157	788
Motor & Travel Expenses	4,448	1,375
Entertaining	23	1,797
Rent & Rates	4,704	4,408
Telephone, Fax & Internet	1,603	1,127
Print, Post & Stationery	1,014	911
Licences & Subscriptions	525	536
Advertising & Public Relations	4,436	732
Bank charges	668	90
Exchange rate variances	18,677	-
Legal & Professional	500	250
Sundry Expenses	288 <u>76,043</u>	6 <u>12,020</u>
OPERATING/PROFIT LOSS	<u>1,819</u>	<u>(3,966)</u>
 INTEREST		
Interest Receivable	70	34
Interest Payable	<u>(2)</u>	<u>(5)</u>
	<u>1,887</u>	<u>(3,937)</u>