

B & M Sugar Products Ltd

B & M SUGAR PRODUCTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017



Registered Number

05783660

B & M Sugar Products Ltd

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B & M Sugar Products Ltd

Company Information

Director	Jurgen Murrle
Registered Office	Suite 206 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 director 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.

A handwritten signature in black ink, appearing to read 'B.M.B. Dance', with a long horizontal stroke extending to the right.

DANCE ASSOCIATES
26 January 2018

B & M Sugar Products Ltd

Report of the Director for the Year Ended 30 April 2017

The director presents his report for the year ended 30 April 2017.

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.

Fixed Assets

There are no fixed assets.

Director and his Interests

The director of the Company during the year and his interest in the share capital of the Company were as follows:

Ordinary Shares of £1 each

30 April 2017

J Murre

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Small company special provisions

The report of the director has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the board
26 January 2018



J Murre
Director

B & M Sugar Products Ltd**Profit and Loss Account
for the Year Ended 30 April 2017**

	Notes	2017	2016
TURNOVER		2,867,370	2,450,470
Cost of sales		<u>2,679,552</u>	<u>2,293,172</u>
GROSS PROFIT		187,818	157,298
Administration expenses		<u>(160,443)</u>	<u>(156,380)</u>
OPERATING PROFIT/ LOSS	2	27,375	918
Interest payable		-	-
Interest receivable		<u> </u>	<u> </u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		27,375	918
Tax on profit on Ordinary Activities		<u>5,613</u>	<u>492</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>21,762</u>	<u>426</u>
Retained profit/loss for the period	7	21,762	426

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 2017

	Notes	2017	2016
FIXED ASSETS			
Tangible assets	3	0	0
CURRENT ASSETS			
Debtors, Stocks & Prepayments	4	160,193	33,573
Other Taxes		8	68
Intercompany Loans		101,958	64,069
Cash at bank and In Hand		139,212	78,323
		<u>401,371</u>	<u>176,033</u>
CREDITORS			
Amounts falling due within one year	5	(220,467)	(16,891)
NET CURRENT LIABILITIES		<u>180,904</u>	<u>159,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,904</u>	<u>159,142</u>
CAPITAL AND RESERVES			
Share capital - called up	6	100	100
Retained Profit and Loss account	7	180,804	159,042
Shareholders Funds		<u>180,904</u>	<u>159,142</u>

For the year ended 30 April 2017 the Company was entitled to the exemption under section 477, Companies Act 2006, from the appointment of auditors. No notice from members requiring an audit has been deposited under section 476, Companies Act 2006.

The director acknowledges his responsibility for ensuring that the Company keeps accounting records, which comply with the Companies Act 2006 and for preparing Accounts, which give a true and fair view of the state of affairs of the Company at 30 April 2017 and of its profit/loss for the financial year then ended, in accordance with the requirements of the Act and which otherwise comply with the requirements of the Companies Act relating to Accounts so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime, and in accordance with the Financial reporting Standard for Smaller Entities (effective 2008)

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

J Murrell
Director

Approved by the board on 26 January 2018

B & M Sugar Products Ltd

Notes to the financial statements for the Year Ended 30 April 2017

1. ACCOUNTING POLICIES

1. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).
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

	2017	2016
This is stated after charging:		
Directors remuneration	0	0
Depreciation of owned fixed assets	0	0

3. TAXATION ON ORDINARY ACTIVITIES

	2017	2016
UK Corporation Tax	5,613	492

EQUITY DIVIDENDS	2017	2016
Provision has been made for equity dividends on ordinary shares	-	-

B & M Sugar Products Ltd

Notes to the financial statements For the year ended 30 April 2017

6. TANGIBLE FIXED ASSETS

	Property	Fixtures & fittings	Motor Vehicles	Totals
	£		£	£
COST:				
At 01 May 2016	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 April 2017	-	-	-	-
DEPRECIATION:				
At 30 April 2016	-	-	-	-
Charge for year	-	-	-	-
At 30 April 2017	-	-	-	-
NET BOOK VALUE:				
At 30 April 2017	-	-	-	-
At 1 May 2016	-	-	-	-

7. DEBTORS

	2017	2016
Trade Debtors & Prepayments	160,193	33,573
Other Debtors (VAT)	8	68
	<u>160,201</u>	<u>33,641</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
Trade Creditors & Accruals	214,332	16,399
Corporation Tax	5,613	492
Directors Loan Account	522	0
Provision for Equity Dividends		
Bank Loans & Overdrafts	0	0
	<u>220,467</u>	<u>16,891</u>

B & M Sugar Products Ltd

Notes to the financial statements For the year ended 30 April 2017

9. SHARE CAPITAL

	Issued & fully paid	
	2017	2016
Ordinary shares of £1 each	100	100

10. PROFIT & LOSS ACCOUNT

	2017	2016
Retained Profit b/fwd	159,042	158,616
Profit/Loss for the year	21,762	426
Provision for Equity Dividends		
At 30 April 2017	180,804	159,042