

BMM CARE LTD

**Company Registration Number:
08109553 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

BMM CARE LTD

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for the Period Ended 30 June 2016

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Company Information

for the Period Ended 30 June 2016

Director:

Bridget Priscilla Mills

Registered office:

Offices 6 & 7 Apex House
Grand Arcade
London
England
N12 0EH

Company Registration Number:

08109553 (England and Wales)

BMM CARE LTD

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

Supply of temporary staff to the Social and Health care sector as well as providing domiciliary care to clients in their own homes

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Bridget Priscilla Mills

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 March 2017

And Signed On Behalf Of The Board By:

Name: Bridget Priscilla Mills

Status: Director

BMM CARE LTD

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	1,163,631	981,710
Cost of sales:		(849,434)	(736,627)
Gross profit or (loss):		<u>314,197</u>	<u>245,083</u>
Administrative expenses:		(249,543)	(174,404)
Operating profit or (loss):		<u>64,654</u>	<u>70,679</u>
Interest payable and similar charges:		(7,778)	(7,778)
Profit or (loss) on ordinary activities before taxation:		<u>56,876</u>	<u>62,901</u>
Tax on profit or (loss) on ordinary activities:		(11,375)	(12,580)
Profit or (loss) for the financial year:		<u><u>45,501</u></u>	<u><u>50,321</u></u>

The notes form part of these financial statements

BMM CARE LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

BMM CARE LTD

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	3	22,825	32,910
Total fixed assets:		22,825	32,910
Current assets			
Debtors:		72,269	53,952
Cash at bank and in hand:		35,569	54,063
Total current assets:		107,838	108,015
Creditors: amounts falling due within one year:		(40,711)	(28,269)
Net current assets (liabilities):		67,127	79,746
Total assets less current liabilities:		89,952	112,656
Creditors: amounts falling due after more than one year:		(43,943)	(61,827)
Total net assets (liabilities):		46,009	50,829

The notes form part of these financial statements

BMM CARE LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:	5	46,008	50,828
Shareholders funds:		<u>46,009</u>	<u>50,829</u>

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 31 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bridget Priscilla Mills

Status: Director

The notes form part of these financial statements

BMM CARE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Intangible fixed assets amortisation policy

Goodwill acquired is amortised at rates calculated to write off the asset on a straight line basis over its estimated useful economic life

BMM CARE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Turnover

All of the company's turnover for the year was from its principal business activities in the UK

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Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
01 July 2015:	32,910	-	32,910
Additions:	-	-	0
Disposals:	-	-	0
Revaluations:	-	-	0
Transfers:	-	-	0
30 June 2016:	<u>32,910</u>	<u>-</u>	<u>32,910</u>
Amortisation			
01 July 2015:	0	-	0
Provided during the period:	10,085	-	10,085
On disposals:	-	-	0
Other Adjustments:	-	-	0
30 June 2016:	<u>10,085</u>	<u>-</u>	<u>10,085</u>
Net book value			
30 June 2016:	<u>22,825</u>	<u>-</u>	<u>22,825</u>
30 June 2015:	<u>32,910</u>	<u>-</u>	<u>32,910</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1		0
Preference shares:	1	1.00	1
Total share capital (£):			1

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1		0
Preference shares:	1	1.00	1
Total share capital (£):			1

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Notes to the Financial Statements

for the Period Ended 30 June 2016

5. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	507	507
Profit or (loss) for the period:	45,501	50,321
Retained profit:	<u>46,008</u>	<u>50,828</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.