

BMM CARE LTD

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

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2020

End date: 30 June 2022

BMM CARE LTD

Contents of the Financial Statements for the Period Ended 30 June 2022

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BMM CARE LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>24 months to 30 June 2022</i>	<i>2020</i>
		£	£
Called up share capital not paid:		1	1
Fixed assets			
Intangible assets:	3	16,000	24,000
Total fixed assets:		<u>16,000</u>	<u>24,000</u>
Current assets			
Debtors:	4	213,102	245,128
Cash at bank and in hand:		158,052	109,132
Total current assets:		<u>371,154</u>	<u>354,260</u>
Creditors: amounts falling due within one year:	5	(116,105)	(133,520)
Net current assets (liabilities):		<u>255,049</u>	<u>220,740</u>
Total assets less current liabilities:		271,050	244,741
Creditors: amounts falling due after more than one year:	6	(33,066)	(33,066)
Total net assets (liabilities):		<u>237,984</u>	<u>211,675</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		237,983	211,674
Shareholders funds:		<u>237,984</u>	<u>211,675</u>

The notes form part of these financial statements

BMM CARE LTD

Balance sheet statements

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2023
and signed on behalf of the board by:**

Name: Bridget 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 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>24 months to 30 June 2022</i>	<i>2020</i>
Average number of employees during the period	35	40

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Intangible Assets

	Total
Cost	£
At 01 July 2020	40,000
At 30 June 2022	<u>40,000</u>
Amortisation	
At 01 July 2020	16,000
Charge for year	8,000
At 30 June 2022	<u>24,000</u>
Net book value	
At 30 June 2022	<u><u>16,000</u></u>
At 30 June 2020	<u><u>24,000</u></u>

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Notes to the Financial Statements for the Period Ended 30 June 2022

4. Debtors

	<i>24 months to 30 June 2022</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	132,846	175,550

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Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

Trade creditors £13832 Corporation tax £13000 Other tax and social security £10932

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Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due after more than one year note

Other creditors £33066

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