

Companies
House

BM8 Holdings Limited
Unaudited Financial Statements
for the Year Ended 31 January 2017



BM8 Holdings Limited

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for the Year Ended 31 January 2017**

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BM8 Holdings Limited
Company Information
for the Year Ended 31 January 2017

DIRECTOR:

B C Matthews

REGISTERED OFFICE:

Ground Floor Unit 2
Woodlands Business Village
Coronation Road
Basingstoke
Hampshire
RG21 4JX

REGISTERED NUMBER:

08614816 (England and Wales)

ACCOUNTANTS:

Lane Monnington Welton
Chartered Accountants
Riverside View
Basing Road
Old Basing
Basingstoke
Hampshire
RG24 7AL

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		416,510		416,510
Investments	4		<u>1</u>		<u>1</u>
			416,511		416,511
CURRENT ASSETS					
Cash at bank		575,366		568,794	
CREDITORS					
Amounts falling due within one year	5	<u>208,315</u>		<u>199,989</u>	
NET CURRENT ASSETS			<u>367,051</u>		<u>368,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>783,562</u>		<u>785,316</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>1</u>		<u>1</u>
Retained earnings	7		<u>783,561</u>		<u>785,315</u>
SHAREHOLDERS' FUNDS			<u>783,562</u>		<u>785,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

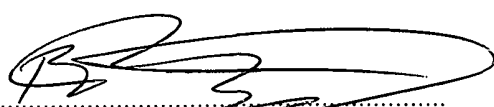
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18/5/17 and were signed by:


B C Matthews - Director

The notes form part of these financial statements

BM8 Holdings Limited
Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

BM8 Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The transition to FRS 102 Section 1A "Small Entities" has not resulted in any material changes to either these financial statements or the comparative period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

BM8 Holdings Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 February 2016 and 31 January 2017	<u>416,510</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>416,510</u></u>
At 31 January 2016	<u><u>416,510</u></u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2016 and 31 January 2017	<u>1</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>1</u></u>
At 31 January 2016	<u><u>1</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Amounts owed to group undertakings	120,000	138,910
Corporation tax	3,315	1,079
Directors' current accounts	<u>85,000</u>	<u>60,000</u>
	<u><u>208,315</u></u>	<u><u>199,989</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.17	31.1.16
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

BM8 Holdings Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

7. RESERVES

	Retained earnings £
At 1 February 2016	785,315
Profit for the year	84,662
Dividends	<u>(86,416)</u>
At 31 January 2017	<u><u>783,561</u></u>