

BGN CONSTRUCTION SERVICES LTD

**Company Registration Number:
09424384 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BGN CONSTRUCTION SERVICES LTD

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BGN CONSTRUCTION SERVICES LTD

Company Information

for the Period Ended 31 March 2017

Director: Boyan Bogdanov

Registered office: 2a
Sandown Road
Watford
England
WD24 7DW

Company Registration Number: 09424384 (England and Wales)

BGN CONSTRUCTION SERVICES LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principal activity of the company during the period was building services.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Boyan Bogdanov

This report was approved by the board of directors on 24 May 2017

And Signed On Behalf Of The Board By:

Name: Boyan Bogdanov

Status: Director

BGN CONSTRUCTION SERVICES LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		48,370	33,175
Cost of sales		(29,450)	(13,299)
Gross Profit or (Loss)		18,920	19,876
Administrative Expenses		(16,669)	(18,828)
Operating Profit or (Loss)		2,251	1,048
Profit or (Loss) Before Tax		2,251	1,048
Tax on Profit		(450)	(200)
Profit or (Loss) for Period		1,801	848

The notes form part of these financial statements

BGN CONSTRUCTION SERVICES LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	9,674	6,635
Cash at bank and in hand:		4	1,426
Total current assets:		9,678	8,061
Creditors: amounts falling due within one year:	3	(6,929)	(7,113)
Net current assets (liabilities):		2,749	948
Total assets less current liabilities:		2,749	948
Total net assets (liabilities):		2,749	948

The notes form part of these financial statements

BGN CONSTRUCTION SERVICES LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,649	848
Shareholders funds:		2,749	948

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 May 2017

And Signed On Behalf Of The Board By:

Name: Boyan Bogdanov

Status: Director

The notes form part of these financial statements

BGN CONSTRUCTION SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

BGN CONSTRUCTION SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	9,674	6,635
Total	<u>9,674</u>	<u>6,635</u>

BGN CONSTRUCTION SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	450	200
Accruals and deferred income	600	600
Other creditors	5,879	6,313
Total	6,929	7,113

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.