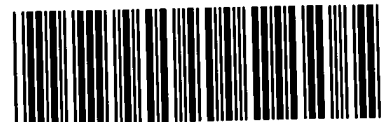


Company Registration No. 11474090 (England and Wales)

**BMB ENTERPRISES TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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BMB ENTERPRISES TRADING LIMITED
UNAUDITED ACCOUNTS
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BMB ENTERPRISES TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	Benjamin Barnes Melanie Snee
Company Number	11474090 (England and Wales)
Accountants	Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby East Riding of Yorkshire HU10 7BY

BMB ENTERPRISES TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	11,574	28,364
Current assets			
Inventories		108,659	168,376
Debtors	5	28,756	19,052
Cash at bank and in hand		21,291	9,744
		<u>158,706</u>	<u>197,172</u>
Creditors: amounts falling due within one year	6	(127,543)	(90,298)
Net current assets		<u>31,163</u>	<u>106,874</u>
Total assets less current liabilities		<u>42,737</u>	<u>135,238</u>
Creditors: amounts falling due after more than one year	7	(68,480)	(103,684)
Net (liabilities)/assets		<u>(25,743)</u>	<u>31,554</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(25,843)	31,454
Shareholders' funds		<u>(25,743)</u>	<u>31,554</u>


For the year ending 31 July 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 October 2023 and were signed on its behalf by

Benjamin Barnes
Director



Company Registration No. 11474090

BMB ENTERPRISES TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

BMB Enterprises Trading Limited is a private company, limited by shares, registered in England and Wales, registration number 11474090.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on cost
Fixtures & fittings	20% on cost
Computer equipment	20% on cost

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

BMB ENTERPRISES TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2022	32,750	15,592	5,523	53,865
Disposals	(27,250)	-	-	(27,250)
At 31 July 2023	5,500	15,592	5,523	26,615
Depreciation				
At 1 August 2022	16,099	6,163	3,239	25,501
Charge for the year	825	1,974	365	3,164
On disposals	(13,624)	-	-	(13,624)
At 31 July 2023	3,300	8,137	3,604	15,041
Net book value				
At 31 July 2023	2,200	7,455	1,919	11,574
At 31 July 2022	16,651	9,429	2,284	28,364

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	28,756	19,052

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	30,664	30,927
VAT	18,894	-
Trade creditors	72,761	54,240
Taxes and social security	4,224	2,753
Loans from directors	-	1,378
Accruals	1,000	1,000
	127,543	90,298

7 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	68,480	103,684

8 Controlling party

The company is under the control Mr B Barnes and Ms M Snee, with no party having overall control.

BMB ENTERPRISES TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

9 Average number of employees

During the year the average number of employees was 6 (2022: 7).