

BMA Kitchens Ltd Filleled Accounts
Cover

BMA Kitchens Ltd

Company No. NI068102

Unaudited Accounts

31 March 2021

BMA Kitchens Ltd Directors Report**Registrar**

The Directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was manufacture and fitting of kitchens, bedrooms and bathrooms.

Directors

The Directors who served during the year were as follows:

B. McAlinden

J. McAlinden

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
B. McAlinden

Director

08 December 2021

BMA Kitchens Ltd Balance Sheet**Registrar****at 31 March 2021****Company No. NI068102**

	2021	2020
	£	£
Fixed assets	118,290	119,027
Current assets	75,963	19,305
Creditors: Amounts falling due within one year	(56,874)	(83,156)
Net current liabilities	19,089	(63,851)
Total assets less current liabilities	137,379	55,176
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(20,021)	(1,800)
	67,358	53,376
Capital and reserves	67,358	53,376

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	5

3 General information

Its registered number is: NI068102

Its registered office is:

11 Bay Rampart

Derrytrasna

Lurgan

Co. Armagh

BT66 6QL

For the year ended 31 March 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 08 December 2021 and signed on its behalf by:

B. McAlinden - Director

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.