

BMC BARTON & MCCORMICK CONSTRUCTION LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017

BMC BARTON & MCCORMICK CONSTRUCTION LTD
REGISTERED NUMBER: 06700601

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Fixed assets		15,411	22,605
Current assets	36,759	56,129	
Creditors: amounts falling due within one year	(44,026)	(66,708)	
Net current liabilities		(7,267)	(10,579)
Total assets less current liabilities		8,144	12,026
Creditors: amounts falling due after more than one year		(8,000)	(12,000)
Net assets		144	26
Capital and reserves		144	26

Notes

General information

BMC Barton & McCormick Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below;

Registered number: 06700601

Registered Office: 14 Eaton Court Road

Colmworth Business Park

Eaton Socon

St Neots

Cambridgeshire

PE19 8ER

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

BMC BARTON & MCCORMICK CONSTRUCTION LTD
REGISTERED NUMBER: 06700601

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2017

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 June 2018.

D Barton

Director

The notes on page 2 form part of these financial statements.

M McCormick

Director

1. Transactions with directors

At the balance sheet date the Director, M McCormick, owed the company £2,959 (2016: £nil) in respect of his Director's loan account.

At the balance sheet date the Director, D Barton, owed the company £4,437 (2016: £nil) in respect of his Director's loan account.

The balances on the Director's loan accounts were cleared by Dividends within 9 months of the year end.

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.