

Registered Number 7720121

England and Wales

Business Management Service Ltd

Report of the Director and Unaudited Financial Statements

For the period ended 31 July 2012

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Business Managment Service Ltd
Contents Page
For the period ended 31 July 2012

Director Ms AZMA SAEED (appointed on 27 July 2011)

Registered Number 7720121

Registered Office International House
124 Cromwell Road
London
SW7 4ET

Accountants SUT ACCOUNTANTS
Flat 12 Bookham Court
Mitcham
Surrey
CR4 3PH

Business Management Service Ltd
Director's Report
For the period ended 31 July 2012

Company Information	1
Director's Report	2
Accountants' Report	3
Profit and Loss	4
Statement of Total Recognised Gains and Losses	5
Balance Sheet	6
Notes to the Financial Statements	7
Detailed Profit and Loss Account	8

Business Management Service Ltd
Company Information
For the period ended 31 July 2012

The director presents his report and accounts for the period ended 31 July 2012

Principal activities

The principal activity of the company continued to be that of managing properties

Director

The director who served the company throughout the period was as follows

Ms AZMA SAEED (appointed on 27 July 2011)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director



Ms AZMA SAEED

Director

Date approved

26/4/13

**Business Management Service Ltd
Accountants' Report
For the period ended 31 July 2012**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SUT ACCOUNTANTS
Flat 12 Bookham Court
Mitcham
Surrey
CR4 3PH

Dated 23 April 2013

Business Management Service Ltd
Profit and Loss Account
For the period ended 31 July 2012

	Notes	2012 £
Turnover		4,939
Gross profit		<u>4,939</u>
Administrative expenses		(2,127)
Operating profit		<u>2,812</u>
Profit on ordinary activities before taxation		<u>2,812</u>
Tax on profit on ordinary activities	2	(744)
Profit for the financial period		<u>2,068</u>

Business Management Service Ltd
Statement of Total Recognised Gains and Losses
For the period ended 31 July 2012

	2012
	£
Profit for the financial year after taxation	2,068
Total recognised gains and losses relating to the year	<u>2,068</u>
Prior year adjustment	-
Total gains and losses recognised since last financial statements	<u>2,068</u>

Business Management Service Ltd
Balance Sheet
As at 31 July 2012

	Notes	2012 £
Current assets		
Cash at bank and in hand		10,896
		<u>10,896</u>
Creditors amounts falling due within one year	3	(8,602)
Net current assets		<u>2,294</u>
Total assets less current liabilities		<u>2,294</u>
Creditors amounts falling due after more than one year	4	(225)
Net assets/liabilities		<u>2,069</u>
Capital and reserves		
Called up share capital		1
Profit and loss account	5	2,068
Shareholders funds		<u>2,069</u>

For the period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed by the director



Mrs AZMA SAEED

Director

Date approved by the board

26/4/13.

Business Management Service Ltd
Notes to the Financial Statements
For the period ended 31 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents commission receivable from the management of rental properties on behalf of landlords

2 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the period and comprises

	2012
	£
UK taxation	
UK corporation tax	744
Tax on profit on ordinary activities	744

3 Creditors amounts falling due within one year

	2012
	£
Taxation and social security	744
Other creditors	7,858
	8,602

4 Creditors amounts falling due after one year

	2012
	£
Director's loan accounts	225

5 Reserves

	Profit & loss
	account
	£
Profit for the period	2,068
Balance at 31 July 2012	
	2,068

Business Management Service Ltd
Detailed Profit and Loss Account
For the period ended 31 July 2012

		2012
		£
Turnover		
Comission Receivables		4,939
		<u>4,939</u>
Gross Profit		<u>4,939</u>
Administrative Expenses		
Wages & Salaries	532	
Light, Heat & Power	151	
General Travel Expenses	131	
Accountancy	1,000	
Sundry Expenses	313	
		<u>(2,127)</u>
Profit on Ordinary Activities before Taxation		<u>2,812</u>
Taxation		
UK Corporation Tax	744	
		<u>(744)</u>
Profit for the Financial Period		<u><u>2,068</u></u>