

REGISTERED NUMBER: 07958621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

BBM ELECTRICAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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BBM ELECTRICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mr P C Booth
Mr D McCarthy

REGISTERED OFFICE:

42 Broadfield Road
Hemel Hempstead
Hertfordshire
HP2 4DW

REGISTERED NUMBER:

07958621 (England and Wales)

**ABRIDGED BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	1,194	-
CURRENT ASSETS			
Debtors		58,726	30,894
Cash at bank		24,397	17,647
		83,123	48,541
CREDITORS			
Amounts falling due within one year		(75,832)	(41,420)
NET CURRENT ASSETS		7,291	7,121
TOTAL ASSETS LESS CURRENT LIABILITIES		8,485	7,121
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		8,385	7,021
SHAREHOLDERS' FUNDS		8,485	7,121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:

Mr P C Booth - Director

Mr D McCarthy - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

BBM Electrical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Motor vehicles - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 2).

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2017	3,450
Additions	1,790
Disposals	(3,450)
At 31 March 2018	<u>1,790</u>
DEPRECIATION	
At 1 April 2017	3,450
Charge for year	596
Eliminated on disposal	(3,450)
At 31 March 2018	<u>596</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>1,194</u></u>
At 31 March 2017	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.