

**BM CARE MANAGEMENT SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

BM Care Management Solutions Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2016

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BM Care Management Solutions Ltd
Balance Sheet
As at 31 March 2016

Registered number: 7970721

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		2,568		3,372
			<u>2,568</u>		<u>3,372</u>
CURRENT ASSETS					
Debtors	6	50,051		20,844	
Cash at bank and in hand		(22,302)		(16,531)	
		<u>27,749</u>		<u>4,313</u>	
Creditors: Amounts Falling Due Within One Year	7	(9,806)		(6,872)	
NET CURRENT ASSETS (LIABILITIES)			<u>17,943</u>		<u>(2,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,511</u>		<u>813</u>
NET ASSETS			<u>20,511</u>		<u>813</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>20,510</u>		<u>812</u>
SHAREHOLDERS' FUNDS			<u>20,511</u>		<u>813</u>

BM Care Management Solutions Ltd
Balance Sheet (continued)
As at 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Mrs Kathlyn Bennett

17 March 2017

The notes on pages 4 to 5 form part of these financial statements.

BM Care Management Solutions Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2014	1	6,870	6,871
Profit for the year and total comprehensive income	-	20,892	20,892
Dividends paid	-	(26,950)	(26,950)
As at 31 March 2015 and 1 April 2015	1	812	813
Profit for the year and total comprehensive income	-	19,698	19,698
As at 31 March 2016	1	20,510	20,511

BM Care Management Solutions Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	20% Straight line
Office Equipment	20% Straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	119	128
Factoring charges	4,500	-
	<u>4,619</u>	<u>128</u>

5. Tangible Assets

	Equipment	Office Equipment	Total
	£	£	£
Cost			
As at 1 April 2015	829	3,190	4,019
As at 31 March 2016	<u>829</u>	<u>3,190</u>	<u>4,019</u>
Depreciation			
As at 1 April 2015	83	564	647
Provided during the period	-	804	804
As at 31 March 2016	<u>83</u>	<u>1,368</u>	<u>1,451</u>
Net Book Value			
As at 31 March 2016	<u>746</u>	<u>1,822</u>	<u>2,568</u>
As at 1 April 2015	<u>746</u>	<u>2,626</u>	<u>3,372</u>

BM Care Management Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2016

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	38,291	8,762
Director's loan account	11,760	12,082
	<u>50,051</u>	<u>20,844</u>

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	1,313	713
Corporation tax	5,125	4,563
Other taxes and social security	2,653	881
Accruals and deferred income	715	715
	<u>9,806</u>	<u>6,872</u>

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

9. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	-	26,950
	<u>-</u>	<u>26,950</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mrs K Bennett by virtue of her ownership of 100% of the issued share capital in the company.

11. General Information

BM Care Management Solutions Ltd Registered number 7970721 is a limited by shares company incorporated in England & Wales. The Registered Office is 1A West Street, Earl Shilton, Leicestershire, LE9 7EJ.

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.