

BM CARE MANAGEMENT SOLUTIONS LTD

**Company Registration Number:
07970721 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BM CARE MANAGEMENT SOLUTIONS LTD

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

BM CARE MANAGEMENT SOLUTIONS LTD

Company Information

for the Period Ended 31 March 2017

Director: Kathlyn Bennett

Registered office: 1a
West Street
Earl Shilton
Leicester
LE9 7EJ

Company Registration Number: 07970721 (England and Wales)

BM CARE MANAGEMENT SOLUTIONS LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
Kathlyn Bennett

This report was approved by the board of directors on 4 May 2018
And Signed On Behalf Of The Board By:

Name: Kathlyn Bennett
Status: Director

BM CARE MANAGEMENT SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		210,875	-
Cost of sales		(31,788)	-
Gross Profit or (Loss)		179,087	-
Administrative Expenses		(198,259)	-
Operating Profit or (Loss)		(19,172)	-
Interest Payable and Similar Charges		(6,079)	-
Profit or (Loss) Before Tax		(25,251)	-
Profit or (Loss) for Period		(25,251)	-

The notes form part of these financial statements

BM CARE MANAGEMENT SOLUTIONS LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	1,926	2,568
Total fixed assets:		<u>1,926</u>	<u>2,568</u>
Current assets			
Debtors:	3	9,923	50,051
Cash at bank and in hand:		285	22,302
Total current assets:		<u>10,208</u>	<u>72,353</u>
Creditors: amounts falling due within one year:	4	(17,432)	(9,806)
Net current assets (liabilities):		<u>(7,224)</u>	<u>62,547</u>
Total assets less current liabilities:		(5,298)	65,115
Creditors: amounts falling due after more than one year:	5	(18,602)	(44,604)
Provision for liabilities:		(0)	
Total net assets (liabilities):		<u>(23,900)</u>	<u>20,511</u>

The notes form part of these financial statements

BM CARE MANAGEMENT SOLUTIONS LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(23,901)	20,510
Shareholders funds:		<u>(23,900)</u>	<u>20,511</u>

For the year ending 31 March 2017 the company was entitled to exemption 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 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.

This report was approved by the board of directors on 4 May 2018

And Signed On Behalf Of The Board By:

Name: Kathlyn Bennett

Status: Director

The notes form part of these financial statements

BM CARE MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets depreciation policy

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:

20% Straight line

BM CARE MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	2,568		2,568
Additions	-		-
Disposals	-		-
Revaluations	(642)		(642)
Transfers	-		-
At 31 March 2017	1,926		1,926
Depreciation			
At 01 April 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	-		-
Net book value			
At 31 March 2017	1,926		1,926
At 31 March 2016	2,568		2,568

BM CARE MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	9,923	50,051
Total	9,923	50,051
Debtors due after more than one year:	0	0

BM CARE MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,200	
Trade creditors	5,179	9,806
Taxation and social security	8,053	
Total	17,432	9,806

BM CARE MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	18,602	29,628
Other creditors		14,976
Total	18,602	44,604

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.