REGISTERED NUMBER: 08996613 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

BEMS Installations Limited

BEMS Installations Limited (Registered number: 08996613)

Contents of the Financial Statements
for the Year Ended 30 April 2020

Company Information
for the Year Ended 30 April 2020

DIRECTORS:	M Bennett A Farrell
REGISTERED OFFICE:	27 Stoneleigh Crescent Knowle Bristol BS4 2RF
REGISTERED NUMBER:	08996613 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		5,315		7,087
CURRENT ASSETS					
Stocks		500		500	
Debtors	5	-		10,982	
Cash at bank		13,977		3,115	
		14,477		14,597	
CREDITORS					
Amounts falling due within one year	6	15,535		16,615	
NET CURRENT LIABILITIES			(1,058)		(2,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,257		5,069
PROVISIONS FOR LIABILITIES	7		1,010		1,347
NET ASSETS			3,247		3,722
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			3,047		3,522
SHAREHOLDERS' FUNDS			3,247		3,722

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
(b) 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 and 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.

continued...

Balance Sheet - continued
30 April 2020

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

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2020 and were signed on its behalf by:

M Bennett - Director

A Farrell - Director

1. STATUTORY INFORMATION

BEMS Installations 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. 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.
Motor vehicles - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 May 2019	
and 30 April 2020	22,398
DEPRECIATION	
At 1 May 2019	15,311
Charge for year	1,772
At 30 April 2020	17,083
NET BOOK VALUE	
At 30 April 2020	5,315
At 30 April 2019	7,087

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Trade debtors	-	10,800
Other debtors	-	182
	-	10,982

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Taxation and social security	6,810	8,016
Other creditors	8,725	8,599
	15,535	16,615

7. PROVISIONS FOR LIABILITIES

	30.4.20 £	30.4.19 £
Deferred tax		
Accelerated capital allowances	1,010	1,347

	Deferred tax £
Balance at 1 May 2019	1,347
Accelerated capital allowances	(337)
Balance at 30 April 2020	1,010

continued...

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20	30.4.19
	£	£
A Farrell		
Balance outstanding at start of year	182	(1,000)
Amounts advanced	-	1,182
Amounts repaid	(763)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(581)	182

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors.