

**BMC BARTON & MCCORMICK CONSTRUCTION LTD**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**BMC BARTON & MCCORMICK CONSTRUCTION LTD**  
**REGISTERED NUMBER: 06700601**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2018**

	Note	2018 £	2017 £
Fixed assets		8,906	15,411
Current assets	16,748		36,759
Creditors: amounts falling due within one year	(20,854)		(44,026)
<b>Net current liabilities</b>		<b>(4,106)</b>	<b>(7,267)</b>
<b>Total assets less current liabilities</b>		<b>4,800</b>	<b>8,144</b>
Creditors: amounts falling due after more than one year		(4,000)	(8,000)
<b>Net assets</b>		<b>800</b>	<b>144</b>
<b>Capital and reserves</b>		<b>800</b>	<b>144</b>

**BMC BARTON & MCCORMICK CONSTRUCTION LTD**  
**REGISTERED NUMBER: 06700601**

**BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2018**

**Notes**

**General information**

BMC Barton & McCormick Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below;

Registered number: 06700601

Registered Office:

Phoenix House

2 Phoenix Park

Eaton Socon

St Neots

Cambridgeshire

PE19 8EP

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 June 2019.

**D Barton**  
Director

**M McCormick**  
Director

The notes on page 2 form part of these financial statements.

**1. Transactions with directors**

At the balance sheet date the Director, M McCormick, owed the company £3,952 (2017: £2,959) in respect of his Director's loan account

At the balance sheet date the Director, D Barton, owed the company £6,816 (2017: £4,437) in respect of his Director's loan account

The balances on the Director's loan accounts were cleared by Dividends within 9 months of the year end.





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.