

BM TILING GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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BM TILING GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mihai-Bogdan Manolache
Company Number	10602237 (England and Wales)

BM TILING GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	15,720	11,084
Cash at bank and in hand		17,644	19,209
		<u>33,364</u>	<u>30,293</u>
Creditors: amounts falling due within one year	5	(8,310)	(8,111)
Net current assets		<u>25,054</u>	<u>22,182</u>
Total assets less current liabilities		25,054	22,182
Creditors: amounts falling due after more than one year	6	(25,000)	-
Net assets		<u>54</u>	<u>22,182</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		53	22,181
Shareholders' funds		<u>54</u>	<u>22,182</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 February 2022 and were signed on its behalf by

Mihai-Bogdan Manolache
Director

Company Registration No. 10602237

BM TILING GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

BM TILING GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10602237.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	13,020	-
Other debtors	2,700	11,084
	<u>15,720</u>	<u>11,084</u>
	<u><u>15,720</u></u>	<u><u>11,084</u></u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	5,479	-
Taxes and social security	2,831	6,975
Other creditors	-	1,136
	<u>8,310</u>	<u>8,111</u>
	<u><u>8,310</u></u>	<u><u>8,111</u></u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	25,000	-
	<u>25,000</u>	<u>-</u>
	<u><u>25,000</u></u>	<u><u>-</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

