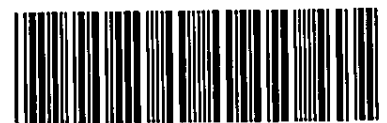


Registration number 07258057

B C M Roofing Solutions Ltd
Directors' report and financial statements
for the year ended 31 May 2012

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B C M Roofing Solutions Ltd

Company information

Directors	Carl Botha
Secretary	Mrs P Botha
Company number	07258057
Registered office	98 Childsbridge Lane Kemsing Kent TN15 0BW
Accountants	Walderslade Accounting Services Ltd Unit 20 Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX
Business address	98 Childsbridge Lane Kemsing Sevenoaks Kent TN15 0BW

B C M Roofing Solutions Ltd

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B C M Roofing Solutions Ltd

**Directors' report
for the year ended 31 May 2012**

The directors present their report and the financial statements for the year ended 31 May 2012

Principal activity

The principal activity of the company is roofing repairs

Directors

The directors who served during the year are as stated below

Carl Botha

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 27 February 2013 and signed on its behalf by

Carl Botha

Director

A handwritten signature in black ink, appearing to read 'Carl Botha', with a horizontal line drawn underneath it.

B C M Roofing Solutions Ltd

**Accountants' report on the unaudited financial statements to the directors of
B C M Roofing Solutions Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Walderslade Accounting Services Ltd

**Unit 20 Hopewell Business Centre
105 Hopewell Drive
Chatham
Kent ME5 7DX**

Date: 27/2/13

B C M Roofing Solutions Ltd

Profit and loss account for the year ended 31 May 2012

		2012	2011
	Notes	£	£
Turnover	2	59,543	54,803
Cost of sales		(28,741)	(11,321)
Gross profit		<u>30,802</u>	<u>43,482</u>
Administrative expenses		(22,112)	(5,674)
Operating profit	3	<u>8,690</u>	<u>37,808</u>
Other interest receivable and similar income		6	-
Interest payable and similar charges		<u>-</u>	<u>(272)</u>
Profit on ordinary activities before taxation		8,696	37,536
Tax on profit on ordinary activities	5	(1,739)	(6,968)
Profit for the year		<u>6,957</u>	<u>30,568</u>
Retained profit brought forward		18,068	-
Reserve Movements		(11,380)	(12,500)
Retained profit carried forward		<u><u>13,645</u></u>	<u><u>18,068</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

B C M Roofing Solutions Ltd

**Balance sheet
as at 31 May 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		3,000		4,000
Current assets					
Debtors	8	11,047		8,252	
Cash at bank and in hand		4,503		7,226	
		<u>15,550</u>		<u>15,478</u>	
Creditors: amounts falling due within one year	9	<u>(4,900)</u>		<u>(1,405)</u>	
Net current assets			<u>10,650</u>		<u>14,073</u>
Total assets less current liabilities			<u>13,650</u>		<u>18,073</u>
Net assets			<u><u>13,650</u></u>		<u><u>18,073</u></u>
Capital and reserves					
Called up share capital	10		5		5
Profit and loss account			<u>13,645</u>		<u>18,068</u>
Shareholders' funds			<u><u>13,650</u></u>		<u><u>18,073</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

B C M Roofing Solutions Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2012**


In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 27 February 2013 and signed on its behalf by

Carl Botha
Director



Registration number 07258057

The notes on pages 6 to 9 form an integral part of these financial statements.

B C M Roofing Solutions Ltd

Notes to the financial statements for the year ended 31 May 2012

1. Accounting policies

1.1. Accounting convention

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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles	-	25% reducing balance
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

B C M Roofing Solutions Ltd

Notes to the financial statements for the year ended 31 May 2012

continued

3. Operating profit	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>1,000</u>	<u>-</u>
4. Directors' remuneration	2012	2011
	£	£
Remuneration and other benefits	<u>6,000</u>	<u>-</u>
5. Tax on profit on ordinary activities		
Analysis of charge in period	2012	2011
	£	£
Current tax		
UK corporation tax	<u>1,739</u>	<u>6,968</u>
6. Dividends		
Dividends paid and proposed on equity shares	2012	2011
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>11,380</u>	<u>12,500</u>
	<u>11,380</u>	<u>12,500</u>

B C M Roofing Solutions Ltd

**Notes to the financial statements
for the year ended 31 May 2012**

continued

7. Tangible fixed assets	Motor vehicles	Total
	£	£
Cost		
At 1 June 2011	4,000	4,000
At 31 May 2012	4,000	4,000
Depreciation		
Charge for the year	1,000	1,000
At 31 May 2012	1,000	1,000
Net book values		
At 31 May 2012	3,000	3,000
At 31 May 2011	4,000	4,000

8. Debtors	2012	2011
	£	£
Trade debtors	3,163	7,303
Other debtors	7,884	949
	11,047	8,252

9. Creditors: amounts falling due within one year	2012	2011
	£	£
Corporation tax	1,739	-
Other taxes and social security costs	1,268	446
Directors' accounts	634	-
Other creditors	309	309
Accruals and deferred income	950	650
	4,900	1,405

B C M Roofing Solutions Ltd

**Notes to the financial statements
for the year ended 31 May 2012**

continued

10. Share capital	2012 £	2011 £
Authorised		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
Equity Shares		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>