

B & M SUGAR PRODUCTS LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD

18 APRIL 2006

TO

30 APRIL 2007

FRIDAY



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15/02/2008

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COMPANIES HOUSE

B & M SUGAR PRODUCTS LIMITED

DIRECTORS

Adam Smith
Jurgen Murle

SECRETARY

Adam Smith

BANKERS

Natwest

REGISTERED OFFICE

Suite 412
Parkway House
Sheen Lane
East Sheen
London SW14 8LS

COMPANY NUMBER

05783660

B & M SUGAR PRODUCTS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for the year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS REPORT

The directors present their report and financial statements for the year ended 30 April 2007

RESULTS AND DIVIDENDS

The results for the period are shown on page 4 to the accounts

The directors paid a dividend of £Nil for the period

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company is the provision of sugar products

DIRECTORS AND INTERESTS

The directors of the company at 30 April 2007, and throughout the whole of the period ended on that date, together with their interests in the shares of the company, were

30 April 2007

A Smith	50
J Murle	50

BY ORDER OF THE BOARD



A Smith
 Secretary

B & M SUGAR PRODUCTS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2007

	NOTE	2007
		£
TURNOVER		-
ESTABLISHMENT AND ADMINISTRATIVE COSTS 2		3275

(LOSS) ON ORDINARY ACTIVITIES		(3275)
INTEREST RECEIVABLE		2
TAXATION	5	-

(LOSS) AFTER TAXATION		(3273)
DIVIDENDS		-

RETAINED LOSS		(3273)

All of the company's operations are classed as continuing

A statement of the movement on reserves appears as note 7 to the financial statements

The company had no recognised gains or losses other than the profit for the year

B & M SUGAR PRODUCTS LIMITED
BALANCE SHEET AS AT 30 APRIL 2007

	NOTE	2007
		£
FIXED ASSETS	4	-
CURRENT ASSETS		
Trade debtors		-
Cash at Bank and in Hand		852

		852

CREDITORS		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Corporation tax	5	-
Accruals and Director's Current Acct		4025

		4025

NET CURRENT ASSETS		(3173)

TOTAL ASSETS LESS CURRENT LIABILITIES		(3173)

CAPITAL AND RESERVES		
Called up share capital	7	100
Reserves	8	(3273)

		(3173)

The directors confirm that the company is entitled for the period ended 30 APRIL 2007 to the exemption from audit of its financial statements conferred by subsection (1) of section 249A of the Companies Act 1985

The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for that period

The directors acknowledge their responsibility for -

- i) Ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985 and
- ii) 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 period and of its results for the period then ended in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to this company



A SMITH (Director)

These accounts were approved by the directors on

07 . 02 . 2008

B & M SUGAR PRODUCTS LIMITED

NOTES TO THE ACCOUNTS

1) ACCOUNTING POLICIES

a) These accounts have been prepared under the historical cost convention

b) DEPRECIATION

No depreciation is provided

2) DISTRIBUTION AND ADMINISTRATIVE COSTS

2007

£

The above costs include
Depreciation

-

3) DIRECTORS AND EMPLOYEES

Staff costs

Wages and salaries

-

All the above relates to directors

B & M SUGAR PRODUCTS LIMITED
NOTES TO THE ACCOUNTS

4) FIXED ASSETS - TANGIBLE ASSETS

	Property £	Office Equipment £	Motor Vehicles £	Total £
COST				
18/04/06	-	-	-	-
Additions	-	-	-	-
	-----	-----	-----	-----
30/04/07	-	-	-	-
	-----	-----	-----	-----
DEPRECIATION				
30/04/07	-	-	-	-
	-----	-----	-----	-----
NET BOOK VALUE	-	-	-	-
	-----	-----	-----	-----

5) TAXATION

The company is a close company within the provisions of the Income and Corporation Taxes Act 1970

	£	2007 £
Based on the profit for the period at 19%		-
Provision in respect of earlier years		-

		-

6) DIVIDENDS

A dividend of £Nil per share was paid during the year

7) CALLED UP SHARE CAPITAL

	2007 £
Authorised, issued, called up and fully paid	
Ordinary shares of £1 each	100

8) RESERVES

	Profit & Loss £
Brought forward	-
For the period	(3273)

	(3273)
