

REGISTERED NUMBER: 03197088

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2007**

for

BPM Services Limited

WEDNESDAY



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BPM Services Limited

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for the Year Ended 31 March 2007**

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BPM Services Limited
Company Information
for the Year Ended 31 March 2007

DIRECTOR: Mr J L Davies

SECRETARY: Mr A E Davies

REGISTERED OFFICE: Peel House
108-114 Lawrence Road
Wavertree
Liverpool
L15 0EQ

REGISTERED NUMBER: 03197088

ACCOUNTANTS: Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

BPM Services Limited

Abbreviated Balance Sheet
31 March 2007

| | Notes | 2007 | 2006 |
|--|-------|---------|----------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,153 | 2,612 |
| CURRENT ASSETS | | | |
| Debtors | | 201,819 | 230,001 |
| Cash at bank | | 6,482 | 15,646 |
| | | 208,301 | 245,647 |
| CREDITORS | | | |
| Amounts falling due within one year | | 216,315 | 255,708 |
| NET CURRENT LIABILITIES | | (8,014) | (10,061) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (5,861) | (7,449) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | (5,863) | (7,451) |
| SHAREHOLDERS' FUNDS | | (5,861) | (7,449) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007.

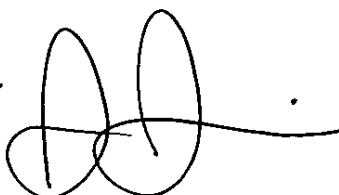
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10 October 2008 and were signed by:

Director 

The notes form part of these abbreviated accounts

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BPM Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------------------|--|
| Fixtures & equipment | - 25% on reducing balance basis |
| Motor vehicles | - 25% on reducing balance basis |

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 April 2006 | 10,891 |
| Additions | 527 |
| Disposals | (1,500) |
| | <hr/> |
| At 31 March 2007 | 9,918 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2006 | 8,280 |
| Charge for year | 985 |
| Eliminated on disposal | (1,500) |
| | <hr/> |
| At 31 March 2007 | 7,765 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2007 | 2,153 |
| | <hr/> |
| At 31 March 2006 | 2,611 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

| Authorised: | | | | |
|---|---------------|---------------------------|-------------------|-------------------|
| Number | Class: | Nominal value: | 2007 £ | 2006 £ |
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | <hr/> | <hr/> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2007 £ | 2006 £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <hr/> | <hr/> |

המחיר של המוצר הנמכר הוא 100 ש"ח, והמחיר של המוצר הנרכש הוא 80 ש"ח.

הרווח הנקי של המוכר הוא 20 ש"ח.

הרווח הנקי של הרוכש הוא 20 ש"ח.

הרווח הכולל של המוכר והרוכש הוא 40 ש"ח.

הרווח הכולל של המוכר והרוכש הוא 40 ש"ח.

הרווח הכולל של המוכר והרוכש הוא 40 ש"ח.

הרווח הכולל של המוכר והרוכש הוא 40 ש"ח.

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BPM Services Limited

Report of the Accountants to the Director of
BPM Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to six 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 and explanations supplied to us.

Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

10 October 2008