

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
BPM Services Limited

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for the Year Ended 31 March 2016

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BPM Services Limited
Company Information
for the Year Ended 31 March 2016

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
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,379		1,839
CURRENT ASSETS					
Debtors		233,919		164,192	
Cash at bank and in hand		<u>58,087</u>		<u>172,698</u>	
		292,006		336,890	
CREDITORS					
Amounts falling due within one year		<u>277,624</u>		<u>323,854</u>	
NET CURRENT ASSETS			<u>14,382</u>		<u>13,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,761</u>		<u>14,875</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,759</u>		<u>14,873</u>
SHAREHOLDERS' FUNDS			<u>15,761</u>		<u>14,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

Mr J L Davies - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	13,841
DEPRECIATION	
At 1 April 2015	12,002
Charge for year	460
At 31 March 2016	12,462
NET BOOK VALUE	
At 31 March 2016	1,379
At 31 March 2015	1,839

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.