

Abbreviated Financial Statements

for the Year Ended 31 March 2001

for

BPM Services Limited



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BPM Services Limited

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for the Year Ended 31 March 2001

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BPM Services Limited
Company Information
for the Year Ended 31 March 2001

DIRECTOR: Mr J L Davies

SECRETARY: Mr.A.E.Davies

REGISTERED OFFICE: Cumbria House
23a Acacia Grove
March
Cambridgeshire
PE15 8HY

REGISTERED NUMBER: 3197088

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

BPM Services Limited

Abbreviated Balance Sheet
31 March 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,323		3,377
CURRENT ASSETS:					
Debtors		179,736		198,660	
Cash at bank		19,675		19,010	
		199,411		217,670	
CREDITORS: Amounts falling due within one year		202,260		220,631	
NET CURRENT LIABILITIES:			(2,849)		(2,961)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£474		£416
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			472		414
SHAREHOLDERS' FUNDS:			£474		£416

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on 23 January 2002

BPM Services Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001

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 March 2000).

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.

Office equipment - 25% on reducing balance basis

Motor Vehicles - 25% on reducing balance basis

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2000	7,461
Additions	1,927
Disposals	(2,761)
At 31 March 2001	6,627
DEPRECIATION:	
At 1 April 2000	4,085
Charge for year	1,107
Eliminated on disposals	(1,888)
At 31 March 2001	3,304
NET BOOK VALUE:	
At 31 March 2001	3,323
At 31 March 2000	3,377

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>