

**BPM SFX LIMITED**

**Company Registration Number:  
06961967 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**

# **BPM SFX LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2018**

Balance sheet

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# BPM SFX LIMITED

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,563,860	1,579,596
Investments:		0	0
<b>Total fixed assets:</b>		<b>1,563,860</b>	<b>1,579,596</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	286,853	470,402
Cash at bank and in hand:		387,289	226,544
Investments:		0	0
<b>Total current assets:</b>		<b>674,142</b>	<b>696,946</b>
Creditors: amounts falling due within one year:	4	(639,876)	(644,112)
<b>Net current assets (liabilities):</b>		<b>34,266</b>	<b>52,834</b>
Total assets less current liabilities:		1,598,126	1,632,430
Creditors: amounts falling due after more than one year:	5	(415,588)	(434,015)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>1,182,538</b>	<b>1,198,415</b>
<b>Capital and reserves</b>			
Called up share capital:		4,312	10,002
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		1,178,226	1,188,413
<b>Shareholders funds:</b>		<b>1,182,538</b>	<b>1,198,415</b>

The notes form part of these financial statements

# **BPM SFX LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 October 2018  
and signed on behalf of the board by:**

Name: Mr Adam Murray  
Status: Director

The notes form part of these financial statements

# **BPM SFX LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BPM SFX LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2017	2,545,393
Additions	360,552
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2018	<u><b>2,905,945</b></u>
<b>Depreciation</b>	
At 01 August 2017	965,797
Charge for year	376,288
On disposals	0
Other adjustments	0
At 31 July 2018	<u><b>1,342,085</b></u>
<b>Net book value</b>	
At 31 July 2018	<u><b>1,563,860</b></u>
At 31 July 2017	<u><b>1,579,596</b></u>

# **BPM SFX LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2018**

### **3. Debtors**

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **BPM SFX LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

**4. Creditors: amounts falling due within one year note**  
£639,876



# **BPM SFX LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

**5. Creditors: amounts falling due after more than one year note**  
£415,588

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