

REGISTERED NUMBER: 07041672 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Action BPM Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Contents of the Financial Statements
for the Year Ended 31 October 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

Action BPM Limited
Company Information
for the Year Ended 31 October 2019

DIRECTOR:	Miss G Irving
REGISTERED OFFICE:	3 Berrymoor Court Northumberland Business Park Cramlington Northumberland NE23 7RZ
REGISTERED NUMBER:	07041672 (England and Wales)
ACCOUNTANTS:	AWS Accountancy Limited 3 Berrymoor Court Northumberland Business Park Cramlington Northumberland NE23 7RZ

Balance Sheet
31 October 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		23,366		15,725
CURRENT ASSETS					
Debtors	5	50,245		34,825	
Cash at bank and in hand		<u>7,718</u>		<u>2,769</u>	
		57,963		37,594	
CREDITORS					
Amounts falling due within one year	6	<u>36,524</u>		<u>24,598</u>	
NET CURRENT ASSETS			<u>21,439</u>		<u>12,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,805		28,721
CREDITORS					
Amounts falling due after more than one year	7		<u>14,489</u>		<u>8,988</u>
NET ASSETS			<u>30,316</u>		<u>19,733</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,216</u>		<u>19,633</u>
SHAREHOLDERS' FUNDS			<u>30,316</u>		<u>19,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 January 2020 and were signed by:

Miss G Irving - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. STATUTORY INFORMATION

Action BPM Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2018	20,000
Additions	<u>10,000</u>
At 31 October 2019	<u>30,000</u>
DEPRECIATION	
At 1 November 2018	4,275
Charge for year	<u>2,359</u>
At 31 October 2019	<u>6,634</u>
NET BOOK VALUE	
At 31 October 2019	<u>23,366</u>
At 31 October 2018	<u>15,725</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.19	31.10.18
		£	£
	Trade debtors	16,919	8,252
	Intercompany loans -		
	Action Enviro Limited	33,216	26,163
	Intercompany loan-		
	Action Group NE	110	110
	Prepayments	-	300
		<u>50,245</u>	<u>34,825</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.19	31.10.18
		£	£
	Trade creditors	3,736	4,688
	Tax	1,748	1,572
	Social security and other taxes	1,283	1,244
	Intercompany loan		
	Action P&M Limited	24,596	12,156
	Credit card account	4,957	4,143
	Accrued expenses	204	795
		<u>36,524</u>	<u>24,598</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.10.19	31.10.18
		£	£
	Directors' loan accounts	<u>14,489</u>	<u>8,988</u>

Action BPM Limited

Report of the Accountants to the Director of
Action BPM Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2019 set out on pages one to five 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.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

3 January 2020

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.