

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Action BPM Limited

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

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for the Year Ended 31 October 2021

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Action BPM Limited
Company Information
for the Year Ended 31 October 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		17,220		20,259
CURRENT ASSETS					
Stocks		5,400		-	
Debtors	5	50,246		43,431	
Cash in hand		13		65	
		<u>55,659</u>		<u>43,496</u>	
CREDITORS					
Amounts falling due within one year	6	<u>31,837</u>		<u>26,556</u>	
NET CURRENT ASSETS			<u>23,822</u>		<u>16,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,042		37,199
CREDITORS					
Amounts falling due after more than one year	7		-		1,824
NET ASSETS			<u>41,042</u>		<u>35,375</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>40,942</u>		<u>35,275</u>
SHAREHOLDERS' FUNDS			<u>41,042</u>		<u>35,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Balance Sheet - continued
31 October 2021

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 and authorised for issue on 11 July 2022 and were signed by:

Miss G Irving - Director

Notes to the Financial Statements
for the Year Ended 31 October 2021

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2020 and 31 October 2021	<u>468</u>	<u>30,000</u>	<u>30,468</u>
DEPRECIATION			
At 1 November 2020	70	10,139	10,209
Charge for year	<u>60</u>	<u>2,979</u>	<u>3,039</u>
At 31 October 2021	<u>130</u>	<u>13,118</u>	<u>13,248</u>
NET BOOK VALUE			
At 31 October 2021	<u>338</u>	<u>16,882</u>	<u>17,220</u>
At 31 October 2020	<u>398</u>	<u>19,861</u>	<u>20,259</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	8,105	6,865
Intercompany loans - Action Enviro Limited	34,266	36,456
Intercompany loan- Action Group NE	<u>110</u>	<u>110</u>
	<u>42,481</u>	<u>43,431</u>
Amounts falling due after more than one year:		
Directors' loan accounts	<u>7,765</u>	<u>-</u>
Aggregate amounts	<u>50,246</u>	<u>43,431</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	3,997	3,236
Trade creditors	3,804	2,916
Tax	5,835	3,717
Social security and other taxes	6,799	2,302
Other creditors	148	-
Intercompany loan		
Action P&M Limited	4,594	8,574
Credit card account	5,820	5,001
Accrued expenses	840	810
	<u>31,837</u>	<u>26,556</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Directors' loan accounts	<u>-</u>	<u>1,824</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
Miss G Irving		
Balance outstanding at start of year	(1,824)	(14,489)
Amounts advanced	9,589	12,665
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,765</u>	<u>(1,824)</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 2021 set out on pages one 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.

AWS Accountancy Limited
3 Berrymoor Court
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11 July 2022

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.