

Registered number
07655653

3D BPM SOLUTIONS LTD

Unaudited Filleted Accounts

30 June 2021

SAUNDERS & RICHARD LTD
Chartered Certified Accountants
187 WOODHOUSE ROAD
NORTH FINCHLEY
LONDON
N12 9AY

15480-10

3D BPM SOLUTIONS LTD**Registered number:** 07655653**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,416	3,222
Investments	4	79,500	34,500
		<u>81,916</u>	<u>37,722</u>
Current assets			
Debtors	5	32,654	7,654
Cash at bank and in hand		3,899	78,542
		<u>36,553</u>	<u>86,196</u>
Creditors: amounts falling due within one year	6	(28,831)	(27,754)
Net current assets		<u>7,722</u>	<u>58,442</u>
Total assets less current liabilities		<u>89,638</u>	<u>96,164</u>
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net assets		<u>39,638</u>	<u>96,164</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,538	96,064
Shareholders' funds		<u>39,638</u>	<u>96,164</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. T Valentine

Director

Approved by the board on 14 February 2022

3D BPM SOLUTIONS LTD

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	25% p.a on written down allowance.
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2021	2020
	Number	Number

Average number of persons employed by the company	<u>2</u>	<u>2</u>
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3 Tangible fixed assets

	Fixtures, Fittings & Equipment £
Cost	
At 1 July 2020	10,762
At 30 June 2021	<u>10,762</u>
Depreciation	
At 1 July 2020	7,540
Charge for the year	806
At 30 June 2021	<u>8,346</u>
Net book value	
At 30 June 2021	<u>2,416</u>
At 30 June 2020	3,222

4 Investments

	Other investments £
Cost	
At 1 July 2020	34,500
Additions	45,000
At 30 June 2021	<u>79,500</u>

5 Debtors	2021	2020
	£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest	25,000	-
Other debtors	<u>7,654</u>	<u>7,654</u>
	<u>32,654</u>	<u>7,654</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	10,791	10,440
Other creditors	18,040	17,314
	<u>28,831</u>	<u>27,754</u>

7 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>-</u>

8 Controlling party

The company is controlled by Mr and Mrs T Valentine by virtue of having ownership of 100% of the issued ordinary share capital in the company.

9 Other information

3D BPM SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

139 Carshalton Road

Sutton

Surrey

SM4 4LU

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.