

REGISTERED NUMBER: 08838637 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019
FOR
BPA PROJECTS LIMITED

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BPA PROJECTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019**

DIRECTOR:

B P Acton

REGISTERED OFFICE:

35 Sackville Road
Wilmington
Dartford
Kent
DA2 7EB

REGISTERED NUMBER:

08838637 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

BPA PROJECTS LIMITED (REGISTERED NUMBER: 08838637)**BALANCE SHEET
31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,558		1,241
CURRENT ASSETS					
Debtors	5	18,980		19,794	
Cash at bank		<u>130,963</u>		<u>104,127</u>	
		149,943		123,921	
CREDITORS					
Amounts falling due within one year	6	<u>61,752</u>		<u>48,967</u>	
NET CURRENT ASSETS			<u>88,191</u>		<u>74,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			90,749		76,195
PROVISIONS FOR LIABILITIES			<u>435</u>		<u>211</u>
NET ASSETS			<u>90,314</u>		<u>75,984</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>90,214</u>		<u>75,884</u>
SHAREHOLDERS' FUNDS			<u>90,314</u>		<u>75,984</u>

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

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

The director acknowledges his 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 1 August 2019 and were signed by:

B P Acton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019****1. STATUTORY INFORMATION**

BPA Projects 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 etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2018	2,269
Additions	2,151
Disposals	(619)
At 31 January 2019	<u>3,801</u>
DEPRECIATION	
At 1 February 2018	1,028
Charge for year	454
Eliminated on disposal	(239)
At 31 January 2019	<u>1,243</u>
NET BOOK VALUE	
At 31 January 2019	<u>2,558</u>
At 31 January 2018	<u>1,241</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	14,040	10,800
Other debtors	<u>4,940</u>	<u>8,994</u>
	<u>18,980</u>	<u>19,794</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	32,952	25,384
Other creditors	<u>28,800</u>	<u>23,583</u>
	<u>61,752</u>	<u>48,967</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.