

**BM ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 AUGUST 2022**

BM ASSOCIATES LTD
Statement of Financial Position
As at 31 August 2022

Registered number: 10652881

	31 August 2022	31 March 2021
	£	£
Fixed assets	-	2,213
Current assets	8,200	20,494
Prepayments and accrued income	-	7,273
Creditors: Amounts Falling Due Within One Year	(7,986)	(29,052)
NET CURRENT ASSETS (LIABILITIES)	214	(1,285)
TOTAL ASSETS LESS CURRENT LIABILITIES	214	928
Accruals and deferred income	-	(464)
NET ASSETS	214	464
CAPITAL AND RESERVES	214	464

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mr David Manning	-	640	-	-	640

The above loan is unsecured, interest free and repayable on demand.

3. General Information

BM ASSOCIATES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10652881 . The registered office is 34 St. Pegas Road, Peakirk, Peterborough, Cambridgeshire, PE6 7NF.

BM ASSOCIATES LTD
Statement of Financial Position (continued)
As at 31 August 2022

For the period ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Manning

Director

13th September 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.