

Company Number: 2969135

BMT Property Management Limited

REPORT AND ACCOUNTS

30 SEPTEMBER 2015

THURSDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 30 September 2015.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company did not trade during the course of the year and therefore a profit and loss account has not been produced.

DIRECTORS

The directors during the year were as follows:

D K McSweeney

G Turner

(Resigned 30 October 2015)

T Barker

None of the directors hold an interest in the share capital of the company

DORMANT COMPANY

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 September 2015.

By order of the Board



T Barker

Date: 04 FEBRUARY 2016

BALANCE SHEET
at 30 September 2015

	Notes	2015 £'000	2014 £'000
CURRENT ASSETS			
Debtors	2	17	17
		<u>17</u>	<u>17</u>
NET CURRENT ASSETS		<u>17</u>	<u>17</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account	4	<u>7</u>	<u>7</u>
SHAREHOLDERS' FUNDS	5	<u>17</u>	<u>17</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



T Barker
Director

Date: 04 FEBRUARY 2016

The notes on pages 4 & 5 form part of these accounts

NOTES TO THE ACCOUNTS
at 30 September 2015

1. PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	2015 £'000	2014 £'000
Amounts owed by group undertakings	<u>17</u>	<u>17</u>

3. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2015	2014	2015	2014
	No.	No.	£'000	£'000
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10</u>	<u>10</u>

4. PROFIT AND LOSS ACCOUNT

	2015 £'000	2014 £'000
At 1 October	7	7
Result for the period	<u>-</u>	<u>-</u>
At 30 September	<u>7</u>	<u>7</u>

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2015 £'000	2014 £'000
Result for the financial period	-	-
Opening shareholders' funds	<u>7</u>	<u>7</u>
Closing shareholders' funds	<u>7</u>	<u>7</u>

NOTES TO THE ACCOUNTS
at 30 September 2015

6. ULTIMATE PARENT UNDERTAKING

The company is a subsidiary undertaking of BMT Group Limited, which is registered in England and Wales and is included in the group accounts prepared by that parent undertaking.