

Company Number: 2969135

**BMT Property Management Limited**

**REPORT AND ACCOUNTS**

**30 SEPTEMBER 2017**



**DIRECTORS' REPORT**

The directors submit their report and accounts for the year ended 30 September 2017.

**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

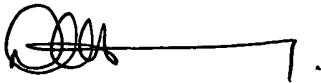
T M Grey

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 2017.

By order of the Board

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line and a small vertical stroke at the end.

Mr D K McSweeney  
Director

Date:

**BALANCE SHEET**  
at 30 September 2017

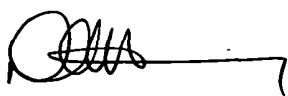
	Notes	2017 £'000	2016 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	17	17
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 17	<hr/> 17
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account	4	<hr/> 7	<hr/> 7
<b>SHAREHOLDERS' FUNDS</b>	5	<hr/> 17	<hr/> 17

For the year ending 30 September 2017 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.



Mr D K McSweeney  
Director

Date: 19.12.2017

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

NOTES TO THE ACCOUNTS  
at 30 September 2017

**1. PRINCIPAL ACCOUNTING POLICIES**

**Company information**

BMT Property Management Limited ("the Company") is a private company limited by shares incorporated in England and Wales.

The registered office address of the Company is Goodrich House, 1 Waldegrave Road, Teddington, Middlesex, TW11 8LZ.

The accounts are prepared in pounds sterling.

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

**2. DEBTORS**

	2017 £'000	2016 £'000
Amounts owed by group undertakings	<u>17</u>	<u>17</u>

**3. SHARE CAPITAL**

	Authorised		Allotted, called up and fully paid	
	2017	2016	2017	2016
	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**

	2017 £'000	2016 £'000
At 1 October	7	7
Result for the period	<u>-</u>	<u>-</u>
At 30 September	<u>7</u>	<u>7</u>

NOTES TO THE ACCOUNTS  
at 30 September 2017

**5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2017 £'000	2016 £'000
Result for the financial period	-	-
Opening shareholders' funds	<u>7</u>	<u>7</u>
Closing shareholders' funds	<u><u>7</u></u>	<u><u>7</u></u>

**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.