

BPM PROJECT MANAGEMENT LIMITED

**Company Registration Number:
04466163 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

BPM PROJECT MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2020

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BPM PROJECT MANAGEMENT LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:	3	267,566	489,231
Cash at bank and in hand:		266,506	54
Total current assets:		534,072	489,285
Creditors: amounts falling due within one year:	4	(523,791)	(479,004)
Net current assets (liabilities):		10,281	10,281
Total assets less current liabilities:		10,281	10,281
Total net assets (liabilities):		10,281	10,281
Capital and reserves			
Called up share capital:		109	109
Profit and loss account:		10,172	10,172
Shareholders funds:		10,281	10,281

The notes form part of these financial statements

BPM PROJECT MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 June 2021
and signed on behalf of the board by:**

Name: M Warren
Status: Director

The notes form part of these financial statements

BPM PROJECT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	20

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	267,566	489,231

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Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Creditors: amounts falling due within one year note

Bank loans & overdrafts £410171 Corporation tax £56441 Other taxes & social security £42359 Other creditors & accruals £15000 Totals - 2020 £523971 2019 £479004

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