

BTM ASSOCIATES LTD

**Company Registration Number:
06881612 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

BTM ASSOCIATES LTD

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for the Period Ended 30 June 2016

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BTM ASSOCIATES LTD

Company Information

for the Period Ended 30 June 2016

Director:	Barry David Monahan
Registered office:	155-157 High Street Aldershot GU11 1TT
Company Registration Number:	06881612 (England and Wales)

BTM ASSOCIATES LTD

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

Provide computer Software support and Accounting Services

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Barry David Monahan

Political and charitable donations

No charitable donation were made

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 February 2017

And Signed On Behalf Of The Board By:

Name: Barry David Monahan

Status: Director

BTM ASSOCIATES LTD

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	100,357	125,551
Other Income:	0	38
Cost of raw materials and consumables:	(11,454)	(18,856)
Staff costs:	(86,654)	(64,211)
Depreciation and other amounts written off assets:	0	0
Other Charges:	(17,954)	(16,215)
Tax:	3,140	(5,261)
Profit or (loss):	(12,565)	21,046

BTM ASSOCIATES LTD

Micro-Entity Balance sheet

As at 30 June 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets:	71,370	89,513
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(22,597)	(27,041)
Net current assets (liabilities):	48,773	62,472
Total assets less current liabilities:	48,773	62,472
Creditors: amounts falling due after more than one year:	(5,318)	(6,330)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	43,455	56,142
Capital and reserves:	43,455	56,142

BTM ASSOCIATES LTD

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 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.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 12 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Barry David Monahan

Status: Director

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.