

**BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

**Company Registration Number:  
10426462 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# BHM CONSTRUCTION INTERNATIONAL (UK) LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	1,250,013	1,704,563
Tangible assets:	4	1,720,699	348,899
<b>Total fixed assets:</b>		<u>2,970,712</u>	<u>2,053,462</u>
<b>Current assets</b>			
Debtors:	5	13,224,672	6,780,010
Cash at bank and in hand:		3,094,683	12,686,964
<b>Total current assets:</b>		<u>16,319,355</u>	<u>19,466,974</u>
Creditors: amounts falling due within one year:		<u>(3,746,672)</u>	<u>(5,405,283)</u>
<b>Net current assets (liabilities):</b>		<u>12,572,683</u>	<u>14,061,691</u>
Total assets less current liabilities:		15,543,395	16,115,153
Creditors: amounts falling due after more than one year:		<u>(14,621,130)</u>	<u>(18,422,175)</u>
<b>Total net assets (liabilities):</b>		<u>922,265</u>	<u>(2,307,022)</u>
<b>Capital and reserves</b>			
Called up share capital:		122	122
Profit and loss account:		922,143	(2,307,144)
<b>Shareholders funds:</b>		<u>922,265</u>	<u>(2,307,022)</u>

The notes form part of these financial statements

# **BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

## **Balance sheet statements**

For the year ending 31 December 2022 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 23 December 2023  
and signed on behalf of the board by:**

Name: Philip Atkinson  
Status: Director

The notes form part of these financial statements

# **BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

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

# **BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	47	24

# BHM CONSTRUCTION INTERNATIONAL (UK) LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	1,931,837
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u>1,931,837</u>
<b>Amortisation</b>	
At 01 January 2022	227,274
Charge for year	454,550
At 31 December 2022	<u>681,824</u>
<b>Net book value</b>	
At 31 December 2022	<u><u>1,250,013</u></u>
At 31 December 2021	<u><u>1,704,563</u></u>

# BHM CONSTRUCTION INTERNATIONAL (UK) LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	390,601
Additions	1,565,656
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u><u>1,956,257</u></u>
<b>Depreciation</b>	
At 01 January 2022	41,702
Charge for year	193,856
At 31 December 2022	<u><u>235,558</u></u>
<b>Net book value</b>	
At 31 December 2022	<u><u>1,720,699</u></u>
At 31 December 2021	<u><u>348,899</u></u>



# **BHM CONSTRUCTION INTERNATIONAL (UK) LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **5. Debtors**

	<i>2022</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>

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.