

**BMPC GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CERTIS CHARTERED CERTIFIED ACCOUNTANTS LIMITED
329 BRADFORD ROAD
HUDDERSFIELD
WEST YORKSHIRE
HD1 6ER

BMPC GROUP LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

BMPC GROUP LIMITED
Balance Sheet
As at 31 August 2022

Registered number: 11494325

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		13,324		13,324
			13,324		13,324
CURRENT ASSETS					
Cash at bank and in hand		6,006		5,282	
		6,006		5,282	
Creditors: Amounts Falling Due Within One Year	5	(19,446)		(616)	
NET CURRENT ASSETS (LIABILITIES)			(13,440)		4,666
TOTAL ASSETS LESS CURRENT LIABILITIES			(116)		17,990
Creditors: Amounts Falling Due After More Than One Year	6		(33,000)		(35,000)
NET LIABILITIES			(33,116)		(17,010)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(33,117)		(17,011)
SHAREHOLDERS' FUNDS			(33,116)		(17,010)

BMPC GROUP LIMITED
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr DAVID CHITAKUNYE

Director

31/05/2023

The notes on pages 3 to 4 form part of these financial statements.

BMPC GROUP LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. General Information

BMPC GROUP LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11494325 . The registered office is 63 HOLAYS HOLAYS, HUDDERSFIELD, HD5 9QX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% Depreciation Policy
Fixtures & Fittings	18% Depreciation Policy
Computer Equipment	18% Depreciation Policy

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 September 2021	1,624	9,500	2,200	13,324
As at 31 August 2022	1,624	9,500	2,200	13,324
Net Book Value				
As at 31 August 2022	1,624	9,500	2,200	13,324
As at 1 September 2021	1,624	9,500	2,200	13,324

BMPC GROUP LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	499	498
Director's loan account	18,947	118
	<u>19,446</u>	<u>616</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	33,000	35,000
	<u>33,000</u>	<u>35,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.