

BM IT Solutions Limited

Filleted Unaudited Financial Statements

for the Year Ended 31 March 2019

Abrams Ashton Limited
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

BM IT Solutions Limited

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BM IT Solutions Limited

Company Information

Director

Mr J J Baccino (Snr)

Registered office

Units 1 & 2 Bens Court Randles Road
Knowsley Ind Park
Knowsley
Merseyside
L34 9HH

Accountants

Abrams Ashton Limited
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
BM IT Solutions Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BM IT Solutions Limited for the year ended 31 March 2019 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of BM IT Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 18 September 2013. Our work has been undertaken solely to prepare for your approval the accounts of BM IT Solutions Limited and state those matters that we have agreed to state to the Board of Directors of BM IT Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BM IT Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BM IT Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BM IT Solutions Limited. You consider that BM IT Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BM IT Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Abrams Ashton Limited
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

19 November 2019

BM IT Solutions Limited

(Registration number: 08213811) Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	515	515
Cash at bank and in hand		4,733	4,793
		<u>5,248</u>	<u>5,308</u>
Creditors: Amounts falling due within one year	4	<u>(24,344)</u>	<u>(24,344)</u>
Net liabilities		<u>(19,096)</u>	<u>(19,036)</u>
Capital and reserves			
Called up share capital		800	800
Profit and loss account		<u>(19,896)</u>	<u>(19,836)</u>
Total equity		<u>(19,096)</u>	<u>(19,036)</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 19 November 2019

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Mr J J Baccino (Snr)
Director

The notes on page [4](#) form an integral part of these financial statements.

BM IT Solutions Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Units 1 & 2 Bens Court Randles Road
Knowsley Ind Park
Knowsley
Merseyside
L34 9HH

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3 Debtors

	2019 £	2018 £
Other debtors	515	515
	<u>515</u>	<u>515</u>

4 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Due within one year			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		24,344	24,344
		<u>24,344</u>	<u>24,344</u>