

**REGISTERED NUMBER: 03611271 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY  
2018**

**FOR**

**BSM IMPACT LIMITED**

**BSM IMPACT LIMITED (REGISTERED NUMBER:  
03611271)**

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**For The Year Ended 31st July 2018**

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**BSM IMPACT LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31st July 2018**

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|                           |  |
|---------------------------|--|
| <b>DIRECTORS:</b>         | Matthew Karl Burrows<br>Elaine Burrows   |
| <b>SECRETARY:</b>         | Elaine Burrows   |
| <b>REGISTERED OFFICE:</b> | 17 Langhams Way<br>Wargrave<br>Reading<br>Berkshire<br>RG10 8AX                                    |
| <b>REGISTERED NUMBER:</b> | 03611271 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Exceed Accountants Ltd<br>Bank House<br>81 St Judes Road<br>Englefield Green<br>Surrey<br>TW20 0DF |

**BSM IMPACT LIMITED (REGISTERED NUMBER:  
03611271)**

**ABRIDGED BALANCE SHEET  
31st July 2018**

|  | Notes | 31.7.18<br>£    | 31.7.17<br>£   |
|--|-------|-----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                |
| Debtors                                      | 5     | 46,939          | 170,508        |
| Cash at bank and in hand                     |       | <u>6,846</u>    | <u>24,830</u>  |
|  |       | 53,785          | 195,338        |
| <b>CREDITORS</b>                             |       |                 |                |
| Amounts falling due within one year          |       | <u>116,658</u>  | <u>53,633</u>  |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(62,873)</u> | <u>141,705</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(62,873)</u> | <u>141,705</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                |
| Called up share capital                      |       | 150             | 150            |
| Retained earnings                            |       | <u>(63,023)</u> | <u>141,555</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(62,873)</u> | <u>141,705</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th March 2019 and were signed on its behalf by:

Matthew Karl Burrows - Director

# BSM IMPACT LIMITED (REGISTERED NUMBER: 03611271)

## NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31st July 2018

### 1. STATUTORY INFORMATION

BSM Impact Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

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

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4 ) .

### 4. TANGIBLE FIXED ASSETS

**Totals**  
**£**

#### **COST**

At 1st August 2017  
and 31st July 2018

6,216

#### **DEPRECIATION**

At 1st August 2017  
and 31st July 2018

6,216

#### **NET BOOK VALUE**

At 31st July 2018

-

At 31st July 2017

-

### 5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

**31.7.18**  
**£**

**31.7.17**  
**£**

Amounts owed by participating interests

-

120,008