

REGISTERED NUMBER: 07313031 (England and Wales)

BAMT PROFESSIONAL SERVICES LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

4 Henley Way
Doddington Road
Lincoln
LN6 3QR
T 01522 507000
E info@lincoln.duntop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

Duncan & Toplis is the trading name of Duncan & Toplis Limited, registered in England and Wales, company number 04544710.
Registered Office: 3 Castlegate, Grantham, Lincolnshire, NG31 6SF.
Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.
A list of the directors of Duncan & Toplis Limited is available on our website and at all offices.

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FOR THE YEAR ENDED 31 MARCH 2019**

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BAMT PROFESSIONAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:	B Saul Ms N M Cunningham
REGISTERED OFFICE:	24-27 White Lion Street London N1 9PD
REGISTERED NUMBER:	07313031 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 4 Henley Way Doddington Road Lincoln Lincolnshire LN6 3QR
BANKERS:	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB

BAMT PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 07313031)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2019**

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

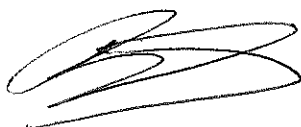
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

B Saul
Ms N M Cunningham

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

B Saul - Director

9 May 2019

BAMT PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 07313031)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
TURNOVER		-	-
Administrative expenses		<u>89</u>	<u>672</u>
OPERATING LOSS		(89)	(672)
Interest receivable and similar income		<u>281</u>	<u>95</u>
PROFIT/(LOSS) BEFORE TAXATION		192	(577)
Tax on profit/(loss)		<u>36</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>156</u></u>	<u><u>(577)</u></u>

The notes form part of these financial statements

BAMT PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 07313031)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	100	-
Cash at bank and in hand		-	88,288
		<u>100</u>	<u>88,288</u>
CREDITORS			
Amounts falling due within one year	4	36	845
		<u>64</u>	<u>87,443</u>
NET CURRENT ASSETS			
		<u>64</u>	<u>87,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64</u>	<u>87,443</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	(36)	87,343
		<u>64</u>	<u>87,443</u>
SHAREHOLDERS' FUNDS		<u>64</u>	<u>87,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

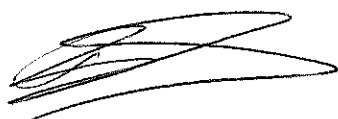
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2019 and were signed on its behalf by:



B Saul - Director

The notes form part of these financial statements

BAMT PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 07313031)

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2019**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 April 2017	100	87,920	88,020
Changes in equity			
Total comprehensive income	-	(577)	(577)
Balance at 31 March 2018	<u>100</u>	<u>87,343</u>	<u>87,443</u>
Changes in equity			
Dividends	-	(87,535)	(87,535)
Total comprehensive income	-	156	156
Balance at 31 March 2019	<u>100</u>	<u>(36)</u>	<u>64</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	100	-
	<u>100</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation	36	-
Other creditors	-	245
Accruals and deferred income	-	600
	<u>36</u>	<u>845</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings £
At 1 April 2018	87,343
Profit for the year	156
Dividends	(87,535)
	<u>(36)</u>
At 31 March 2019	<u>(36)</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BAMT PROFESSIONAL SERVICES LIMITED**

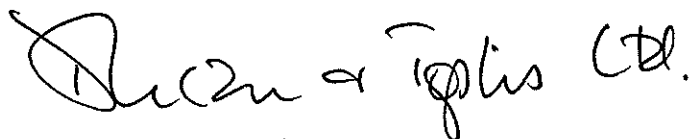
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BAMT Professional Services Limited for the year ended 31 March 2019 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that BAMT Professional Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BAMT Professional Services Limited. You consider that BAMT Professional Services 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 financial statements of BAMT Professional Services 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 financial statements.



Duncan & Toplis Limited
4 Henley Way
Doddington Road
Lincoln
Lincolnshire
LN6 3QR

9 May 2019

BAMT PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 07313031)

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	2019		2018	
	£	£	£	£
Income		-		-
Administrative expenses				
Sundry expenses	12		-	
Accountancy	-		600	
	<u>12</u>	<u>12</u>	<u>600</u>	<u>600</u>
		(12)		(600)
Finance costs				
Bank charges		77		72
		<u>77</u>		<u>72</u>
		(89)		(672)
Finance income				
Deposit account interest		281		95
		<u>281</u>		<u>95</u>
NET PROFIT/(LOSS)		<u>192</u>		<u>(577)</u>