REGISTERED NUMBER: 06480921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

BI MANAGEMENT CONSULTANTS LIMITED

Davey Grover Limited
Chartered Accountants
4 Fenice Court
Phoenix Business Park
Eaton Socon
St. Neots
Cambridgeshire
PE19 8EP

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FOR THE YEAR ENDED 31 MARCH 2018

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BI MANAGEMENT CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	Mr R Cooper
SECRETARY:	Mr R Cooper
REGISTERED OFFICE:	74 The Highway Great Staughton St. Neots Cambridgeshire PE19 5DA
REGISTERED NUMBER:	06480921 (England and Wales)
ACCOUNTANTS:	Davey Grover Limited Chartered Accountants 4 Fenice Court Phoenix Business Park Eaton Socon St. Neots Cambridgeshire PE19 8EP

STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		387		12
CURRENT ASSETS					
Debtors	5	67,248		41,064	
Cash at bank		14,267		22,838	
		81,515		63,902	
CREDITORS					
Amounts falling due within one year	6	36,784		30,031	
NET CURRENT ASSETS			44,731		33,871
TOTAL ASSETS LESS CURRENT LIABILITIES			45,118		33,883
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			45,117		33,882
SHAREHOLDERS' FUNDS			45,118		33,883

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

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

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 6 December 2018 and were signed by:

Mr R Cooper - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

BI Management Consultants 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33.3% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2017	4,505
Additions	569
Disposals	(1,634)
At 31 March 2018	3,440
DEPRECIATION	
At 1 April 2017	4,493
Charge for year	190
Eliminated on disposal	(1,630)
At 31 March 2018	3,053
NET BOOK VALUE	
At 31 March 2018	387
At 31 March 2017	12

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	6,982	5,976
Directors' current accounts	57,547	34,453
Prepayments	2,719	635
	67,248	41,064

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	866	106
Tax	21,344	17,794
Social security and other taxes	659	642
VAT	11,589	9,473
Accrued expenses	2,326	2,016
	36,784	30,031

7. **FINANCIAL COMMITMENTS**

At the year end the company had total commitments under operating leases expiring within five years of £11,794, of which the annual commitment is £4,880.

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Mr R Cooper		
Balance outstanding at start of year	34,453	49,611
Amounts advanced	134,948	96,567
Amounts repaid	(111,854)	(111,725)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	57,547	34,453

This loan was repaid after the year end.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R Cooper.

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.