

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

Bumph Ltd

Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

Bumph Ltd (Registered number: 09010727)

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for the Year Ended 30 April 2020

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Balance Sheet
30 April 2020

	30.4.20	30.4.19
	£	£
CURRENT ASSETS	23,367	17,478
CREDITORS		
Amounts falling due within one year	<u>(20,297)</u>	<u>(11,087)</u>
NET CURRENT ASSETS	<u>3,070</u>	<u>6,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,070	6,391
CREDITORS		
Amounts falling due after more than one year	<u>3,056</u>	<u>6,389</u>
NET ASSETS	<u>14</u>	<u>2</u>
CAPITAL AND RESERVES	<u>14</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bumph Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09010727

Registered office: 5 Bristol Road
Liverpool
Merseyside
L15 9HH

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
P W Mcguirk		
Balance outstanding at start of year	10,671	6,490
Amounts advanced	55,562	4,181
Amounts repaid	(48,303)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,930</u>	<u>10,671</u>

During the year a director operated an overdrawn current account which constitutes an advance by the company. This advance was interest free, had no fixed repayment date and was unsecured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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
- (b) 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.

Bumph Ltd (Registered number: 09010727)

Balance Sheet - continued

30 April 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 14 July 2020 and were signed by:

P W McGuirk - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bumph Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bumph Ltd for the year ended 30 April 2020 which comprise the Income Statement, Balance Sheet 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 director of Bumph Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bumph Ltd and state those matters that we have agreed to state to the director of Bumph Ltd 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 Bumph Ltd and its director for our work or for this report.

It is your duty to ensure that Bumph Ltd 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 Bumph Ltd. You consider that Bumph Ltd 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 Bumph Ltd. 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.

Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
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Merseyside
L7 9NJ

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bumph Ltd

14 July 2020

This page does not form part of the statutory financial statements

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.