

Unaudited Financial Statements for the Year Ended 30 November 2020

for

BPI Asset Advisory Ltd

SMH Haywood & Co Limited
24-26 Mansfield Road
Rotherham
South Yorkshire
S60 2DT

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for the Year Ended 30 November 2020

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BPI Asset Advisory Ltd (by shares)

Company Information
for the Year Ended 30 November 2020

DIRECTORS:

Mr A Cromack
Mr D M Boulton

REGISTERED OFFICE:

Ripley House
Ripley Drive
Normanton
Wakefield
West Yorkshire
WF6 1QT

REGISTERED NUMBER:

11705155 (England and Wales)

ACCOUNTANTS:

SMH Haywood & Co Limited
24-26 Mansfield Road
Rotherham
South Yorkshire
S60 2DT

Balance Sheet
30 November 2020

	2020	2019
	£	£
FIXED ASSETS	7,616	1,304
CURRENT ASSETS	156,126	58,920
CREDITORS		
Amounts falling due within one year	<u>(88,335)</u>	<u>(63,730)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>67,791</u>	<u>(4,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,407</u>	<u>(3,506)</u>
CREDITORS		
Amounts falling due after more than one year	<u>(26,600)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)	<u>48,807</u>	<u>(3,506)</u>
CAPITAL AND RESERVES	<u>48,807</u>	<u>(3,506)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3) .

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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.

Balance Sheet - continued
30 November 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 Board of Directors and authorised for issue on 8 March 2021 and were signed on its behalf by:

Mr D M Boulton - Director

Mr A Cromack - Director

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.