creditsafe

Country: United Kingdom
Company: BMS & BPR CONSULTING LIMITED (UK15953371)
Printed By: Juan Elidd (101435954)
Printed On: 4:11 Wednesday 16th August 2023



(GB) BMS & BPR CONSULTING LIMITED — UK15953371

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
49	C	£3,000	£4,500	Active	-	-

Summary

Company Information

Key Information

Company Number	10822950
Company Name	BMS & BPR CONSULTING LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	16/06/2017
Company Type	Private limited with Share Capital
VAT Number	-
SIC07 Code	52220
SIC07 Description	Service activities incidental to water transportation

Contact Information

Address: BROAD HOUSE THE BROADWAY, HATFIELD, AL9 5BG
view on map

Website: -

Telephone Number: - TPS: N

Trading Address: Broad House, 1 The Broadway, HATFIELD, AL9 5BG
View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	02/09/2022
Share Capital	£100	Charity Number	-
Currency	GBP	Safe Number	UK15953371
Principal Activity	-	Accountant	JONES HUNT & KEELINGS
Accounts Due Date	31/03/2024	Charges	0
Trade Debtors	No	Land Registry	0
Trade Creditors	No		

CCJ Summary

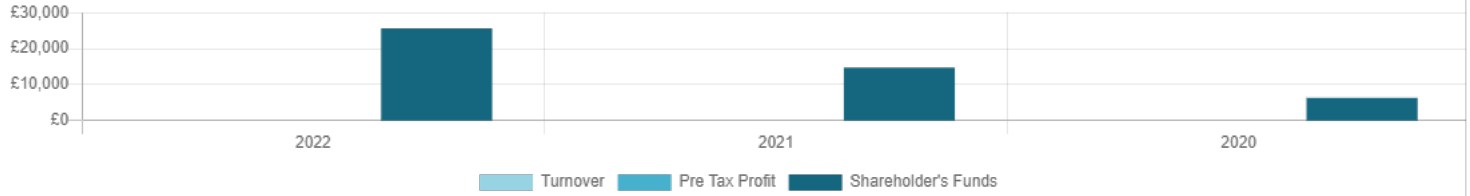
No CCJ information to display

Ultimate Holding Company

There is no Ultimate Holding Company information to display

Key Financials

	2022		2021		2020
Turnover	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-
Shareholder's Funds	£25,607	73.9% ▲	£14,728	132.0% ▲	£6,349
Number of Employees	1	-	1	-	2



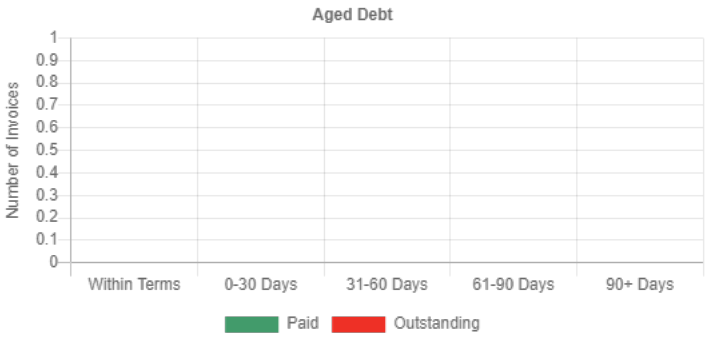
Payment Information Summary

Invoice Data

Average Invoice Value	-
Invoices Available	-
Paid	-
Outstanding	-

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

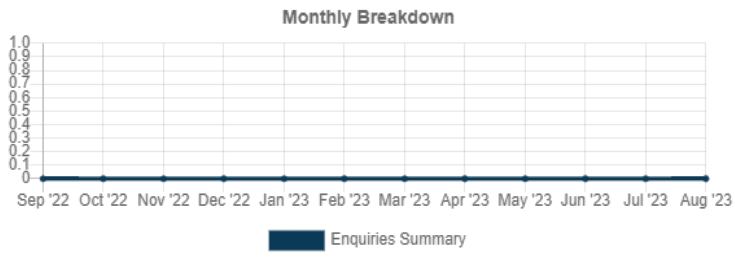
Share More

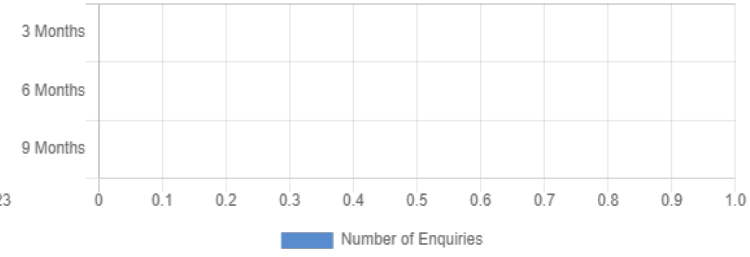
Commentary

- This company has been treated as a Micro company in terms of the score/limit that has been generated.
- This company's Current Liabilities shows a moderate amount of outstanding short term obligations.
- This company's Balance Sheet indicates a positive Net Assets position.
- This company's Equity in Percentage ratio shows a high percentage of the company's Assets are funded by Equity.
- This company trades in an industry with a moderate level of corporate failures.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
-	0	0	0	0	0





Trading Address

Trading Address Details

Address	Telephone Number	TPS
Broad House, 1 The Broadway, HATFIELD, AL9 5BG	-	-

SIC07/SIC03

Additional SIC Codes

SIC07 Code	52220	SIC07 Description	Service activities incidental to water transportation
SIC03 Code	6322	SIC03 Description	Other supporting water transport

Scores & Indicators

Score/Limit

Summary Information

Score	49	Change Date	09/09/2022
Limit	£3,000	Change Date	09/09/2022

Financials Filed / Established

	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk

	Not Scored	Please see report for description

Newly Incorporated

	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
	Not Scored	Please see report for description

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	1	Current Secretaries	0
Previous Directors/Company Secretaries	0	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Juan Pablo Presedo Perez	Nationality	Spanish
Date of Birth	01/1983	Present Appointments	1
Latest Address	Broad House The Broadway, Hatfield	Appointment Date	16/06/2017
Postcode	AL9 5BG	Occupation	Director

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Current Company Secretary

No Current Company Secretary information to display

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
JUAN PABLO PRESEDO PEREZ	GBP	100	ORDINARY	1	100

PSC

PSC Summary

	Active	Ceased	Total
Persons with Significant Control	1	1	2
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Mr Juan Pablo Presedo Perez	Kind	Individual Person With Significant Control
Address	Broad House, The Broadway, Hatfield, AL9 5BG England	Country of Residence	United Kingdom
Post Code	AL9 5BG	Nationality	Spanish
Date of Birth	01/1983	Notified On	16/06/2017
Nature Of Control	` Ownership of shares - above 75% ` Ownership of voting rights - above 75%		

Ceased Persons With Significant Control

Name	Alessandra Plichero	Kind	Individual Person With Significant Control
Address	Broad House, The Broadway, Hatfield, AL9 5BG England	Country of Residence	United Kingdom
Post Code	AL9 5BG	Nationality	Italian
Date of Birth	05/1971	Notified On	16/06/2017
Nature Of Control	` Ownership of shares - between 25% and 50% ` Ownership of voting rights - between 25% and 50%	Ceased On	02/12/2019

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	1	Current Secretaries	0
Previous Directors/Company Secretaries	0	Person's With Significant Control	1

Previous Directors

No Previous Directors information to display

Financials

Profit & Loss

	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018
Weeks	52	52	52	52	54
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated A/Cs	No	No	No	No	No
Turnover	-	-	-	-	-
Export	-	-	-	-	-
Cost of Sales	-	-	-	-	-
Gross Profit	-	-	-	-	-
Wages & Salaries	-	-	-	-	-
Directors Emoluments	-	-	-	-	-
Operating Profit	-	-	-	-	-
Depreciation	-	-	-	-	-
Audit Fees	-	-	-	-	-
Interest Payments	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-
Taxation	-	-	-	-	-
Profit After Tax	-	-	-	-	-
Dividends Payable	-	-	-	-	-

Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

	30/06/2022		30/06/2021		30/06/2020		30/06/2019		30/06/2018
Tangible Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-	-	-	-
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	£16,386	37.9% ▽	£26,390	251.6% △	£7,505	57.7% ▽	£17,739	189.1% △	£6,135
Other Debtors	-	-	-	-	-	-	-	-	-
Cash	£55,649	43.7% ▽	£98,772	167.0% △	£36,989	5.1% ▽	£38,972	110.7% △	£18,500
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£72,035**	42.4% ▽	**£125,162**	181.3% △	**£44,494**	21.5% ▽	**£56,711**	130.2% △	**£24,635**
Trade Creditors	£9,288	2.1% △	£9,099	-	-	-	-	-	-
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	-	-	-	100.0% ▽	£22,484	61.3% △	£13,936	235.6% △	£4,153
Miscellaneous Current Liabilities	£37,140	63.3% ▽	£101,335	547.1% △	£15,661	54.9% △	£10,111	59.1% △	£6,356
Total Current Liabilities	**£46,428**	58.0% ▽	**£110,434**	189.5% △	**£38,145**	58.6% △	**£24,047**	128.8% △	**£10,509**
Bank Loans & Overdrafts LTL	-	-	-	-	-	-	-	-	-
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	-	-	-	-	-	-	-	-	-

Capital & Reserves

	30/06/2022		30/06/2021		30/06/2020		30/06/2019		30/06/2018
Called Up Share Capital	£100	0.0%	£100	0.0%	£100	0.0%	£100	0.0%	£100
P & L Account Reserve	£25,507	74.4% △	£14,628	134.1% △	£6,249	80.8% ▽	£32,564	132.2% △	£14,026

Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	**£25,607**	73.9% ▲	**£14,728**	132.0% ▲	**£6,349**	80.6% ▼	**£32,664**	131.2% ▲	**£14,126**

Other Financial Items

	30/06/2022		30/06/2021		30/06/2020		30/06/2019		30/06/2018
Net Worth	**£25,607**	73.9% ▲	**£14,728**	132.0% ▲	**£6,349**	80.6% ▼	**£32,664**	131.2% ▲	**£14,126**
Working Capital	**£25,607**	73.9% ▲	**£14,728**	132.0% ▲	**£6,349**	80.6% ▼	**£32,664**	131.2% ▲	**£14,126**
Total Assets	**£72,035**	42.4% ▼	**£125,162**	181.3% ▲	**£44,494**	21.5% ▼	**£56,711**	130.2% ▲	**£24,635**
Total Liabilities	**£46,428**	58.0% ▼	**£110,434**	189.5% ▲	**£38,145**	58.6% ▲	**£24,047**	128.8% ▲	**£10,509**
Net Assets	**£25,607**	73.9% ▲	**£14,728**	132.0% ▲	**£6,349**	80.6% ▼	**£32,664**	131.2% ▲	**£14,126**

Cashflow

	30/06/2022		30/06/2021		30/06/2020		30/06/2019		30/06/2018
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	30/06/2022		30/06/2021		30/06/2020		30/06/2019		30/06/2018
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£25,607	73.9% ▲	£14,728	132.0% ▲	£6,349	80.6% ▼	£32,664	131.2% ▲	£14,126
Number of Employees	1	-	1	-	2	-	2	-	1

Accountants	JONES HUNT & KEELINGS
Auditor	-
Auditor Comments	The company is exempt from audit
Bankers	-
Bank Branch Code	-

Ratios

Date of Accounts	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018

Pre-tax profit margin %	-	-	-	-	-
Current Ratio	1.55	1.13	1.17	2.36	2.34
Sales/NetWorking Capital	-	-	-	-	-
Gearing %	0	0	0	0	0
Equity in %	35.5	11.8	14.3	57.6	57.3
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	1.55	1.13	1.16	2.35	2.34
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	1.81	7.49	6	0.73	0.74
Total Debt Ratio	1.81	7.49	6	0.73	0.74
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	-	-	-	-	-

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
03/04/2023	Confirmation Statement
08/09/2022	New Accounts Filed
08/09/2022	New Accounts Filed
21/03/2022	Confirmation Statement
17/12/2021	Confirmation Statement
02/10/2021	New Accounts Filed
02/10/2021	New Accounts Filed
13/02/2021	Confirmation Statement
24/12/2020	New Accounts Filed
24/12/2020	New Accounts Filed
21/05/2020	Change of Company Postcode
21/05/2020	Change in Reg.Office
13/12/2019	Confirmation Statement

05/09/2019	New Accounts Filed
05/09/2019	New Accounts Filed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
09/09/2022	49	Moderate Risk
02/10/2021	43	Moderate Risk
24/12/2020	49	Moderate Risk
06/12/2019	69	Low Risk
06/09/2019	90	Very Low Risk
31/08/2018	87	Very Low Risk
30/08/2018	49	Moderate Risk
29/09/2017	66	Low Risk
20/06/2017	49	Moderate Risk

Limit History

Date	Limit
09/09/2022	£3,000
02/10/2021	£1,500
24/12/2020	£500
06/12/2019	£5,000
06/09/2019	£7,500
31/08/2018	£3,000
30/08/2018	£500
29/09/2017	£1,000
20/06/2017	£500

Group Structure

Group Structure

Group Structure Statistics

Group	0 companies in 0 countries
Linkages	0 companies in 0 countries

Group Structure Summary

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

Group Structure

No Group Structure information to display

Payment Analysis

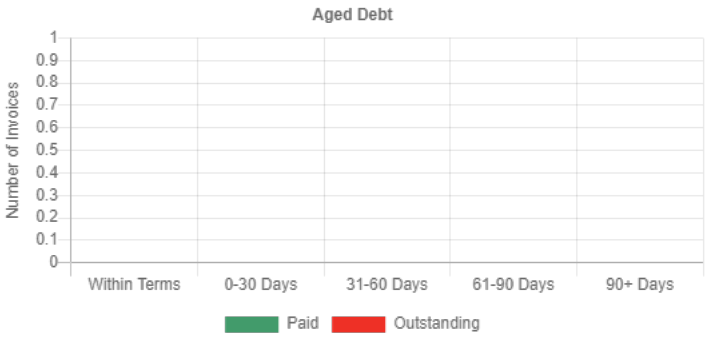
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	-
Invoices Available	-
Paid	-
Outstanding	-

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

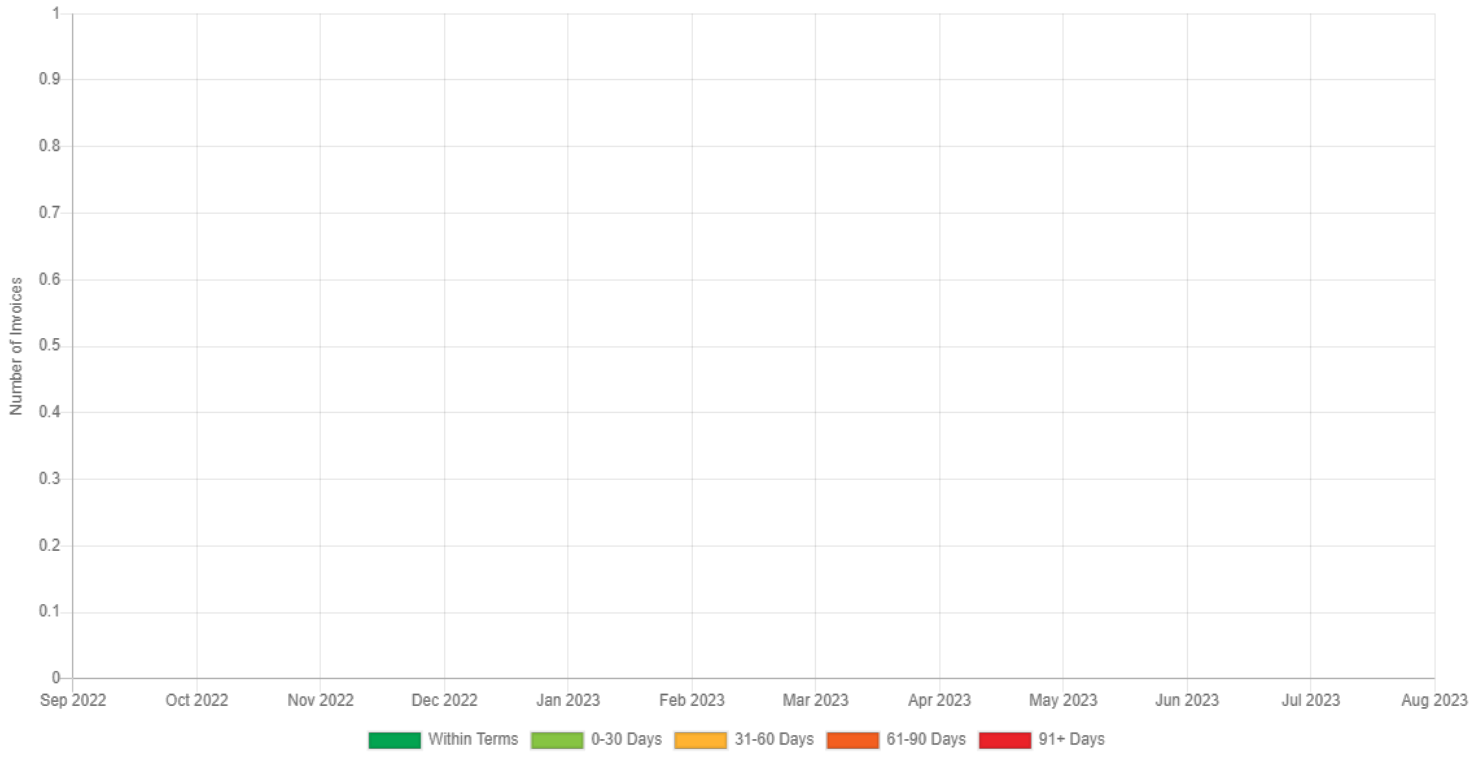
CCJ Data Trends

Due to this company having no DBT information, the CCJ Data Trends graph has not been generated

Accumulative Invoice Trends

This company does not contain any records in regards to invoices being paid Within Terms
This company does not contain any records in regards to invoices being paid 0-30 Days
This company does not contain any records in regards to invoices being paid 31-60 Days
This company does not contain any records in regards to invoices being paid 61-90 Days
This company does not contain any records in regards to invoices being paid 91+ Days

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.

