



BMS Investments Limited

Report and Accounts

31 December 2012

Registered No 1914887



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COMPANIES HOUSE



BMS BMS Investments Limited

Registered No 1914887

Directors

D B Larsen

P J Vincent

Secretary

J J F Hills

Registered Office

One America Square

London

EC3N 2LS



Directors' Report

The directors present their annual report and accounts for the year ended 31 December 2012 which were approved at a meeting of the Board on 30/08/2013

Business review and future developments

The company has been dormant throughout the year and is expected to remain dormant for the foreseeable future

Directors

The directors are listed on page 1

Exemption from Audit

The company was entitled to exemption from the requirements relating to the audit of accounts and the obligation to appoint auditors under the provisions of section 480 of the Companies Act 2006

Statement of Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors and signed on behalf of the Board

J J F Hills
Secretary
30/08/2013

Balance Sheet

at 31 December 2012

	Notes	2012 £	2011 £
Fixed Assets			
Investments		-	-
Current Assets			
Debtors	3	3,327	3,327
Creditors amounts falling due within one year	4	(7,110)	(7,110)
Net Current liabilities		(3,783)	(3,783)
Total Assets less Current Liabilities		(3,783)	(3,783)
Capital and Reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	(4,783)	(4,783)
Equity Shareholders' Deficit	7	(3,783)	(3,783)

The company was dormant throughout the financial year ended 31 December 2012

The company has not traded during the accounting year and has made neither profit nor loss nor any other recognised gain or loss in either the current or prior year. There have been no movements on shareholders' funds for the year and prior year.

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

The financial statements for BMS Investments Limited, company number 1914887, were approved by the Board of Directors on 30/08/2013.

The accompanying notes form an integral part of the financial statements.

Signed on behalf of the board of Directors



P J Vincent
Director

Notes to the Accounts

at 31 December 2012

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with United Kingdom applicable accounting standards and have been applied consistently in the current and preceding period

2. Profit and Loss Account

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2012 £	2011 £
Amounts due from fellow subsidiary undertakings	3,327	3,327

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due to fellow undertakings	7,110	7,110

5. Called up share capital

	2012 £	2011 £
Authorised, called up, allotted and fully paid 1,000 ordinary shares of £1 each	1,000	1,000

6. Reconciliation of profit and loss reserve

	2012 £	2011 £
Opening and closing profit and loss reserve at 1 January and 31 December	(4,783)	(4,783)



Notes to the Accounts

at 31 December 2012

7. Reconciliation of movement in shareholders' deficit

	2012 £	2011 £
Opening and closing equity shareholders' deficit at 1 January and 31 December	<u>(3,783)</u>	<u>(3,783)</u>

8. Ultimate parent undertaking

The ultimate and immediate parent undertaking and controlling entity is BMS Associates Limited, a company registered in England and Wales. The parent undertaking of the largest and smallest group of undertakings for which consolidated accounts are prepared, and of which the company is a member, is BMS Associates Limited. A copy of the accounts of the ultimate parent company can be obtained from the Registered Office, One America Square, London EC3N 2LS.