

**REGISTERED NUMBER: 04673877 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**B.N.L.G. Associates Limited**

Chelepis Watson Limited  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**B.N.L.G. Associates Limited**

**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** T W Sole

**SECRETARY:** J Nutley

**REGISTERED OFFICE:** 67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**REGISTERED NUMBER:** 04673877 (England and Wales)

**ACCOUNTANTS:** Chelepis Watson Limited  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Balance Sheet**  
**31 December 2018**

	Notes	31.12.18 £	31.12.17 £
<b>FIXED ASSETS</b>			
Investments	5	7,329	7,329
<b>CURRENT ASSETS</b>			
Debtors	6	122,676	116,392
Cash at bank		3,986	1,492
		<u>126,662</u>	<u>117,884</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(1,066,572)</u>	<u>(994,785)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(939,910)</u>	<u>(876,901)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(932,581)</u>	<u>(869,572)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Retained earnings		<u>(932,583)</u>	<u>(869,574)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(932,581)</u>	<u>(869,572)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

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 8 July 2019 and were signed by:

T W Sole - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

B.N.L.G. Associates 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. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>7,329</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>7,329</u>
At 31 December 2017	<u>7,329</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Inter Alliance S.A.**

Registered office: 59 Avenue Victor Hugo, 75116, Paris, France.

Nature of business: Consultants

	% holding	31.12.18 £	31.12.17 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<b>(309,493)</b>	(318,027)
Profit for the year		<u>11,839</u>	<u>4,926</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

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

	<b>31.12.18</b>	31.12.17
	£	£
Amounts owed by group undertakings	<u><b>122,676</b></u>	<u><b>116,392</b></u>

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

	<b>31.12.18</b>	31.12.17
	£	£
Amounts owed to group undertakings	<b>1,065,572</b>	992,405
Directors' current accounts	<b>100</b>	100
Accrued expenses	<b>900</b>	2,280
	<u><b>1,066,572</b></u>	<u><b>994,785</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.12.18</b>	31.12.17
			£	£
2	Ordinary	£1	<u><b>2</b></u>	<u><b>2</b></u>

**9. ULTIMATE PARENT COMPANY**

The ultimate parent company is Whiteway Holdings (BVI) Limited, a company registered in the British Virgin Islands. There is no requirement in the British Virgin Islands to prepare consolidated accounts.

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.