

Unaudited Financial Statements for the Year Ended 30 April 2021

for

B.N.L.G. Associates Limited

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

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for the Year Ended 30 April 2021

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B.N.L.G. Associates Limited

Company Information
for the Year Ended 30 April 2021

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
30 April 2021

	Notes	30.4.21 €	30.4.20 €
FIXED ASSETS			
Investments	5	8,164	8,164
CURRENT ASSETS			
Debtors	6	136,648	136,648
Cash at bank		899	3,695
		<u>137,547</u>	<u>140,343</u>
CREDITORS			
Amounts falling due within one year	7	<u>(1,367,889)</u>	<u>(1,312,782)</u>
NET CURRENT LIABILITIES		<u>(1,230,342)</u>	<u>(1,172,439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,222,178)</u>	<u>(1,164,275)</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		<u>(1,222,180)</u>	<u>(1,164,277)</u>
SHAREHOLDERS' FUNDS		<u>(1,222,178)</u>	<u>(1,164,275)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (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.

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

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 and authorised for issue on 26 April 2022 and were signed by:

T W Sole - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

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 Euro (€).

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 (2020 - 1).

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings €
COST	
At 1 May 2020 and 30 April 2021	<u>8,164</u>
NET BOOK VALUE	
At 30 April 2021	<u>8,164</u>
At 30 April 2020	<u>8,164</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	31.12.20 €	31.12.19 €
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(307,695)	(341,081)
Profit for the year		<u>33,387</u>	<u>7,456</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	€	€
Amounts owed by group undertakings	<u>136,648</u>	<u>136,648</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	€	€
Amounts owed to group undertakings	1,364,672	1,311,287
Directors' current accounts	457	457
Accrued expenses	<u>2,760</u>	<u>1,038</u>
	<u>1,367,889</u>	<u>1,312,782</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21	30.4.20
			€	€
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. ULTIMATE PARENT COMPANY

The ultimate parent company is Whiteway Holdings (UK) Limited, a company registered in England and Wales..

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.