REGISTERED NUMBER: 04673877 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

B.N.L.G. Associates Limited

CWF & Partners Ltd
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Contents of the Financial Statements for the Year Ended 30 April 2023

B.N.L.G. Associates Limited

Company Information
for the Year Ended 30 April 2023

DIRECTOR:	T W Sole
SECRETARY:	J Nutley
REGISTERED OFFICE:	67 Westow Street Upper Norwood London SE19 3RW
REGISTERED NUMBER:	04673877 (England and Wales)
ACCOUNTANTS:	CWF & Partners Ltd Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

B.N.L.G. Associates Limited (Registered number: 04673877)

Balance Sheet
30 April 2023

	Notes	30.4.23 €	€	30.4.22 €	€
FIXED ASSETS					
Investments	5		**8,164**		8,164
CURRENT ASSETS					
Debtors	6	**172,150**		146,648	
Cash at bank		**751**		573	
		172,901		147,221	
CREDITORS					
Amounts falling due within one year	7	**1,519,559**		1,433,943	
NET CURRENT LIABILITIES			**(1,346,658)**		(1,286,722)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,338,494)**		(1,278,558)
CAPITAL AND RESERVES					
Called up share capital	8		**2**		2
Retained earnings			**(1,338,496)**		(1,278,560)
SHAREHOLDERS' FUNDS			**(1,338,494)**		(1,278,558)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 16 January 2024 and were signed by:

T W Sole - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

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.

Preparation of consolidated financial statements
The financial statements contain information about B.N.L.G. Associates Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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 (2022 - 1) .

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings €
COST	
At 1 May 2022	
and 30 April 2023	**8,164**
NET BOOK VALUE	
At 30 April 2023	**8,164**
At 30 April 2022	8,164

continued...

5. FIXED ASSET INVESTMENTS - continued

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

Class of shares:	% holding
Ordinary	100.00

	31.12.22	31.12.21
	€	€
Aggregate capital and reserves	(256,158)	(276,520)
Profit for the year	20,362	31,175

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	€	€
Amounts owed by group undertakings	172,150	146,648

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	€	€
Amounts owed to group undertakings	1,516,028	1,420,903
Directors' current accounts	454	454
Accrued expenses	3,077	12,586
	1,519,559	1,433,943

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23	30.4.22
			€	€
2	Ordinary	£1	2	2

9. ULTIMATE PARENT COMPANY

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