

Bewler Ventures Limited
Report and Accounts
For the year ended 31 December 2013

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11/09/2014

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COMPANIES HOUSE

Directors

D A Rowlinson

J M Le Noury

Secretary

Goodwood Services Limited

Registered office

6th Floor

Remo House

310-312 Regent Street

London

W1B 3BS

Registered number

5907683

Auditors

The company currently has no appointed auditors and is not required to do so.

The directors present their report and financial statements for the year ended 31 December 2013.

Principal activity

The principal activity of the company is the provision of nominee services. As the company had no income and all expenses were met by the holding company, no profit and loss account has been presented.

Directors and interests

The directors at 31 December 2013 are D A Rowlinson and J M Le Noury and neither had any interest in the shares of the company as at 31 December 2013 and were neither granted nor exercised the right to subscribe to shares in the company during the period.

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). The financial statements are required by law to 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:

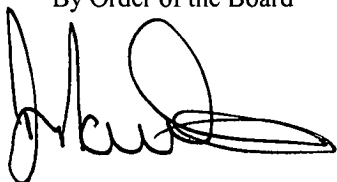
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enables 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.


Auditors

No auditors have yet been appointed nor are they required to be.

By Order of the Board



D A Rowlinson



J M Le Noury

Date: 9.9.2014

Balance sheet

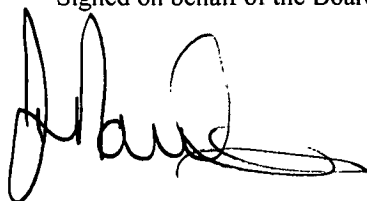
at 31 December 2013

	Notes	2013	2012 £
Current assets			
Debtors	2	1	1
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

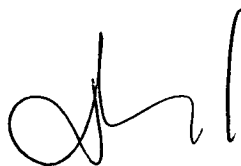
In preparing these financial statements:

- (a) For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) Members have not required the company to obtain an audit in accordance with section 476.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to the small companies' regime

Signed on behalf of the Board



D A Rowlinson



J M Le Noury

Date: 9/9/2014

Notes to the Financial Statements

for the year ended 31 December 2013

1. Accounting policies

The financial statements have been prepared in accordance with the United Kingdom accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2005) and the historical cost convention.

2. Debtors

	2013	2012
	£	£
Loan to Atacama Limited	1	1
	<u> </u>	<u> </u>

The loan is unsecured, interest free and repayable on demand.

3. Called up share capital

	2013	Authorised 2012	2013	Allotted 2012
	£	£	£	£
Ordinary shares of £1 each	10,000	10,000	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. Related party transactions

During the year all expenses of the company were met by Atacama Limited. As at 31 December 2013 the company had the following loan balances with related parties:

	2013	2012
	£	£
Loan to Atacama Limited	1	1
	<u> </u>	<u> </u>

Details of the loan are shown in note 2.