

**Registered Number 07756996**

**BNL MEDICS LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	738	144
		<u>738</u>	<u>144</u>
<b>Current assets</b>			
Debtors		1,527	1,527
Cash at bank and in hand		73,399	22,479
		<u>74,926</u>	<u>24,006</u>
<b>Creditors: amounts falling due within one year</b>		(11,073)	(2,229)
<b>Net current assets (liabilities)</b>		<u>63,853</u>	<u>21,777</u>
<b>Total assets less current liabilities</b>		<u>64,591</u>	<u>21,921</u>
<b>Provisions for liabilities</b>		(119)	0
<b>Total net assets (liabilities)</b>		<u>64,472</u>	<u>21,921</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		64,471	21,920
<b>Shareholders' funds</b>		<u>64,472</u>	<u>21,921</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2017

And signed on their behalf by:

**DR B LESNIEWICZ, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow: The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the value of sales stated net of value added tax, where appropriate.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. This is charged on a reducing balance basis at 25% per annum.

**Other accounting policies**

Taxation:

Corporation tax payable is provided on taxable income at the current rate.

Deferred taxation is accounted for in accordance with the requirements of Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	144
Additions	764
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>908</u>
<b>Depreciation</b>	
At 1 September 2015	0
Charge for the year	170
On disposals	-
At 31 August 2016	<u>170</u>
<b>Net book values</b>	
At 31 August 2016	<u>738</u>
At 31 August 2015	<u>144</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.