Registered Number 07756996

BNL MEDICS LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	144	144
		144	144
Current assets			
Debtors		8,715	4,853
Cash at bank and in hand		5,224	2,912
		13,939	7,765
Creditors: amounts falling due within one year		(4,047)	(1,846)
Net current assets (liabilities)		9,892	5,919
Total assets less current liabilities		10,036	6,063
Total net assets (liabilities)		10,036	6,063
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,035	6,062
Shareholders' funds		10,036	6,063

- For the year ending 31 August 2013 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 30 May 2014

And signed on their behalf by:
Dr B. LESNIEWICZ, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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 April 2008.
The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to provide a cashflow statement on the grounds that it is a small company.

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

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 FRS19.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	144
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	144
Depreciation	
At 1 September 2012	0
Charge for the year	-
On disposals	-
At 31 August 2013	0
Net book values	
At 31 August 2013	144
At 31 August 2012	144

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Dr B. Lesniewicz
Description of the transaction:	Loan to director
Balance at 1 September 2012:	£ 4,853
Advances or credits made:	£ 3,862
Advances or credits repaid:	£ 0
Balance at 31 August 2013:	£ 8,715

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