

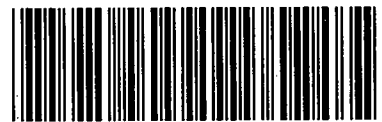
Registered number 07756996  
England and Wales

**BNL MEDICS LTD**

**UNAUDITED ABBREVIATED ACCOUNTS**

for the year ended  
**31st AUGUST 2014**

MONDAY



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COMPANIES HOUSE

**BNL MEDICS LTD****ABBREVIATED BALANCE SHEET at 31st AUGUST 2014**

Registered number 07756996 England and Wales

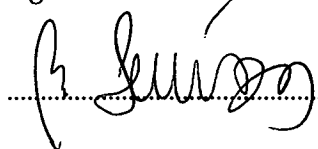
		2013
<b>FIXED ASSETS - Tangible (3)</b>	<b>£144</b>	<b>£144</b>
<b>CURRENT ASSETS</b>		
Other debtors	£4,070	£8,715
Corporation tax	510	0
Cash at bank	9,415	5,224
	<u>£13,995</u>	<u>£13,939</u>
<b>CREDITORS: amounts falling due within one year</b>	<u>£336</u>	<u>£4,047</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>13,659</u>	<u>9,892</u>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>	<u>£13,803</u>	<u>£10,036</u>
Representing :-		
<b>CAPITAL &amp; RESERVES</b>		
Called up share capital (2)	£1	£1
Profit & Loss account	13,802	10,035
<b>SHAREHOLDERS' FUNDS</b>	<u>£13,803</u>	<u>£10,036</u>

**Directors Statements on Unaudited Accounts**

- 1 In our opinion the company was entitled for the year ended 31st August 2014 to exemption from audit under section 477 of the Companies Act 2006.
- 2 No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006.
- 3 We acknowledge our responsibilities for:
  - (a) Ensuring that the company keeps proper accounting records which comply with the Companies Act 2006.
  - (b) Preparing accounts which give a true and fair view of the state of the affairs of the company at 31st August 2014 and of the profit for the year then ended in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Dr B. LESNIEWICZ  
DIRECTOR

Approved by the board: 11th November 2014

## **BNL MEDICS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st AUGUST 2014**

#### **1 ACCOUNTING POLICIES**

The principal accounting policies used are:

**a) Basis of Accounting**

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.

**b) Turnover**

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

**c) Taxation**

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

Deferred taxation is accounted for in accordance with the requirements of FRS 19.

#### **2 SHARE CAPITAL**

**Called up, allotted and fully paid**

1 £1 ordinary shares

**2014**

**2013**

**£1**

**£1**

#### **3 FIXED ASSETS - Tangible**

**Cost or valuation**

**At 31.8.2014**

**Company  
Formation**

**£144**

**Depreciation**

**At 31.8.2014**

**£0**

**Net Book Value**

**At 31.8.2014**

**£144**

**At 31.8.2013**

**£144**

## **BNL MEDICS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st AUGUST 2014**

#### **4 LOAN TO DIRECTOR**

Included in other creditors are the following:

	<b><u>Dr B.Lesniewicz</u></b>
Balance at 31.8.2013	<b>£8,715</b>
Advanced by company in year	<b>7,900</b>
Repaid to company in the year	<b>(12,545)</b>
	<b><u>£4,070</u></b>

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

#### **CONTROLLING PARTY**

Dr B. Lesniewicz, a director, controlled the company by virtue of a controlling interest, directly or indirectly, of 100% of the issued ordinary share capital.