

**BILINGEM UK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 9 JANUARY 2020 TO 30 SEPTEMBER 2020**

**BILINGEM UK LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BILINGEM UK LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 9 JANUARY 2020 TO 30 SEPTEMBER 2020**

---

<b>Director</b>	Mrs. Gulhan BORAZAN
<b>Company Number</b>	12394070 (England and Wales)
<b>Registered Office</b>	88 YATESBURY CRESCENT NOTTINGHAM NG8 3AW ENGLAND
<b>Accountants</b>	Farshan & Co Accountants & Tax Advisers Suite 1, 2 Britannia Street Leicester LE1 3LE

**BILINGEM UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	8,300
Cash at bank and in hand		2,610
		<hr/> 10,910
<b>Creditors: amounts falling due within one year</b>	5	(10,284)
		<hr/>
<b>Net current assets</b>		626
		<hr/>
<b>Net assets</b>		626
		<hr/>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		526
		<hr/>
<b>Shareholders' funds</b>		626
		<hr/>

For the period ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 October 2020 and were signed on its behalf by

Mrs. Gulhan BORAZAN  
Director

Company Registration No. 12394070

**BILINGEM UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 9 JANUARY 2020 TO 30 SEPTEMBER 2020**

---

**1 Statutory information**

BILINGEM UK LTD is a private company, limited by shares, registered in England and Wales, registration number 12394070. The registered office is 88 YATESBURY CRESCENT, NOTTINGHAM, NG8 3AW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Debtors**

	<b>2020</b>
	<b>£</b>
Trade debtors	3,800
Other debtors	4,500
	<hr/> 8,300 <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Bank loans and overdrafts	7,500
Taxes and social security	2,784
	<hr/> 10,284 <hr/>

**6 Average number of employees**

During the period the average number of employees was 1.

