

BNMSG LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

BNMSG LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

BNMSG LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 9 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

Director	B S Scott
Company Number	14348344 (England and Wales)
Registered Office	4 Nightingale Crescent West Horsley Leatherhead Surrey KT24 6PD United Kingdom
Accountants	Mark Symonds 4 Nightingale Crescent West Horsley Leatherhead Surrey KT24 6PD

BNMSG LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £
Current assets		
Debtors	4	2,880
Cash at bank and in hand		100,104
		<hr/> 102,984
Creditors: amounts falling due within one year	5	(26,622)
		<hr/> 76,362
Net current assets		
		<hr/> 76,362
Net assets		<hr/> 76,362
Capital and reserves		
Called up share capital		2
Profit and loss account		76,360
		<hr/> 76,362
Shareholders' funds		<hr/> <hr/> 76,362

For the period ending 30 September 2023 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 24 November 2023 and were signed on its behalf by

B S Scott
Director

Company Registration No. 14348344

BNMSG LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

1 Statutory information

BNMSG LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14348344. The registered office is 4 Nightingale Crescent, West Horsley, Leatherhead, Surrey, KT24 6PD, United Kingdom.

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.

4 Debtors

2023

£

Amounts falling due within one year

Trade debtors	2,880
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5 Creditors: amounts falling due within one year

2023

£

Taxes and social security	22,207
Loans from directors	3,915
Accruals	500

	26,622
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6 Average number of employees

During the period the average number of employees was 0.

