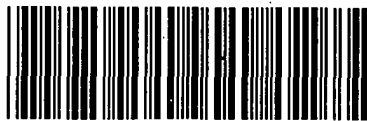


**Abbreviated Unaudited Accounts for the Year Ended 31 December 2013**

**for**

**B.N.L.G. Associates Limited**

SATURDAY



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23/08/2014

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COMPANIES HOUSE

**B.N.L.G. Associates Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

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**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		7,329		7,329
<b>CURRENT ASSETS</b>					
Debtors		72,603		69,471	
Cash at bank		2,029		4,366	
		<u>74,632</u>		<u>73,837</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>699,989</u>		<u>641,531</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(625,357)</u>		<u>(567,694)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(618,028)</u>		<u>(560,365)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(618,030)</u>		<u>(560,367)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(618,028)</u>		<u>(560,365)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

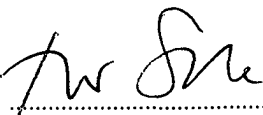
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 20 Aug 2014 and were signed by:

  
.....  
T W Sole - Director

The notes form part of these abbreviated accounts

**B.N.L.G. Associates Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	7,329
<b>NET BOOK VALUE</b>	
At 31 December 2013	7,329
At 31 December 2012	7,329

The company's investments at the balance sheet date in the share capital of companies include the following:

**Inter Alliance S.A.**

Country of incorporation: France

Nature of business: Consultants

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.13	31.12.12
		£	£
Aggregate capital and reserves		(324,415)	(328,233)
Profit for the year		10,800	11,991

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
2	Ordinary	£1	2	2

**4. ULTIMATE PARENT COMPANY**

Whiteway Holdings (BVI) Ltd (incorporated in The British Virgin Islands) is regarded by the director as being the company's ultimate parent company.