

BM&K INTERNATIONAL TRAINING AND RECRUITMENT

FINANCIAL STATEMENTS

31ST JANUARY 2010

Company Registration Number 06806429



DC Accountancy Services

Financial and Management Accountants & IT Consultants
Waltham Forest Business Centre, Unit 7, Ground Floor
5 Black horse Lane,
London E17 6DS

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010
CONTENTS

CONTENTS	PAGE
The directors' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7

The following pages do not form part of the financial statements

Accountants' report to the directors	9
Detailed profit and loss account	10

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
THE DIRECTORS' REPORT
YEAR ENDED 31ST JANUARY 2010

The directors present their report and the unaudited financial statements of the company for the year ended 31ST JANUARY 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of consultancy services.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows.

The Directors	Ordinary shares of £1 each	
	At 31/01/2009	At 31/01/2010
Ms Betty Onyango	1	1
Mr Raymond Kamara-Taylor	1	1

Company secretary

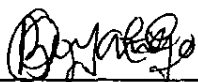
Mr Frank Mukasa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

Registered Office

Kingsbridge House
1 Wheelers cross
Barking
Essex
IG11 7EE



Ms Betty Onyango

Signed by Order of the Directors
Approved by the directors on 3 / 03 / 2010

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
 FINANCIAL STATEMENTS
 PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31ST JANUARY 2010

TURNOVER

	2010
Sales	89,480
Direct Expenses	(53,740)
GROSS PROFIT	35,740
Overheads	(72,538)
Net profit (loss) before tax	(36,798)
Tax	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	(36,798)
Balance brought forward	
Balance carried forward	(36,798)

None of the company's activities were acquired or discontinued during the above financial year

The Company has no recognised gains or losses other than the results for the year as set out above

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENT
YEAR ENDED 31ST JANUARY 2010
BALANCE SHEET

	Notes	2009
FIXED ASSETS		
Tangible Assets	3	2,115
CURRENT ASSETS		
Debtors		0
Cash In Bank		<u>4,615</u>
Total		4,615
CREDITORS Amounts falling due within one year	5	<u>(43,527)</u>
Current Assets Less Current Liabilities		(38,912)
Total Assets Less Total Liabilities		<u>(36,797)</u>
CAPITAL AND RESERVES		
Called up equity share capital		1
Profit and Loss Account		<u>(36,798)</u>
Shareholders fund		<u>(36,797)</u>

For the year ending 31st of January 2010 the company was entitled to exemption from under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

(I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

(II) 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

These financial statements were approved by the directors on the 3/-3/ 2010 and are signed on their behalf by

Ms Betty Onyang (Company Director)

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Fixtures & Fittings	25%
Office Equipment	25%

2. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

	2010
Directors' emoluments	0
Depreciation	705

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office Equipment £	Total £
COST at 31st January 2010	0	2820	2820
DEPRECIATION			
At 1st June 2008	0	0	0
Charge for the year		705	705
TOTAL	<u>0</u>	<u>705</u>	<u>705</u>
NET BOOK VALUE			
At 31st January 2010	0	2115	2115
	0	0	0

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010
NOTES TO THE FINANCIAL STATEMENTS

4 DEBTORS

2010

Trade Debtors	0
Total	0

5. CREDITORS: Amounts falling due within one year

2010

Trade creditors	24,202
NI and other taxes	19,325
Total	<u>43,527</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of the director throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010
MANAGEMENT INFORMATION

The following pages do not form part of the statutory financial statements

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010
ACCOUNTANT'S REPORT TO THE DIRECTORS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31ST JANUARY 2010, set out on pages 2 to 5 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

03/03/2010

Daniel Meguille BSc, MAAT, AIBA
DC Accountancy Services Limited
Waltham Forest Business centre
Unit 11, 2nd Floor,
5 Blackhorse Lane
London E17 6DS

BM&K INTERNATIONAL TRAINING AND RECRUITMENT
 FINANCIAL STATEMENTS
 YEAR ENDED 31ST JANUARY 2010
 DETAILED INCOME AND EXPENDITURE

	2010
Sales	89,480
DIRECT COST	
Purchases	(53,740)
Gross Profit	<u>35,740</u>
OVERHEADS	
Wages and Salaries	34,100
Rent & Rates	24,882
Travelling and entertainment	134
Printing, Postage and stationery	1,794
Telephone, E-mail, Fax	85
Legal, Professional fees	8,308
Marketing expenses	1,627
Insurance	375
Depreciation	705
Miscellaneous expenses	425
Refreshments	103
TOTAL OVERHEADS	72,538
NET PROFIT/LOSS	<u><u>(36,798)</u></u>