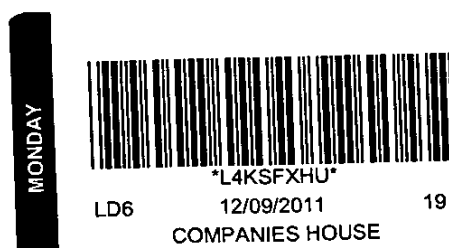


REGISTERED NUMBER 03526205 (England and Wales)

**BIMAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

Perrys
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW



BIMAC LIMITED (REGISTERED NUMBER 03526205)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Chartered Accountants' Report	8
Trading and Profit and Loss Account	9

BIMAC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010**

DIRECTORS.	C B De Jentis J Meys
SECRETARY.	Perrys Secretaries Limited
REGISTERED OFFICE	32/34 St Johns Road Tunbridge Wells Kent TN4 9NT
REGISTERED NUMBER	03526205 (England and Wales)
ACCOUNTANTS.	Perrys Chartered Accountants 1st Floor 12 Old Bond Street London W1S 4PW

BIMAC LIMITED (REGISTERED NUMBER 03526205)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of receiving commission on audio work

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

C B De Jenlis
J Meys

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

J Meys - Director

30 August 2011

BIMAC LIMITED (REGISTERED NUMBER. 03526205)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	2010 £	2009 £
TURNOVER		19,736	261,016
Cost of sales		<u>17,869</u>	<u>240,385</u>
GROSS PROFIT		1,867	20,631
Administrative expenses		<u>11,447</u>	<u>21,923</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(9,580)	(1,292)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(9,580)</u></u>	<u><u>(1,292)</u></u>

The notes form part of these financial statements

BIMAC LIMITED (REGISTERED NUMBER 03526205)**BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	4	9	-
CURRENT ASSETS			
Debtors	5	449,299	-
Cash at bank		11,799	129,421
		<u>461,098</u>	<u>129,421</u>
CREDITORS			
Amounts falling due within one year	6	106	7,077
NET CURRENT ASSETS		<u>460,992</u>	<u>122,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>461,001</u>	<u>122,344</u>
CREDITORS			
Amounts falling due after more than one year	7	498,095	149,858
NET LIABILITIES		<u>(37,094)</u>	<u>(27,514)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account	9	(38,094)	(28,514)
SHAREHOLDERS' FUNDS		<u>(37,094)</u>	<u>(27,514)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

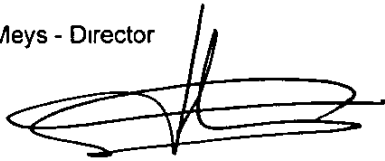
BIMAC LIMITED (REGISTERED NUMBER. 03526205)

BALANCE SHEET - continued
31 DECEMBER 2010

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30 August 2011 and were signed on its behalf by

J Meys - Director

A handwritten signature in black ink, consisting of a series of loops and a vertical stroke, positioned below the name 'J Meys - Director'.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

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)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging/(crediting)

	2010 £	2009 £
Foreign exchange differences	<u>4,420</u>	<u>(3,486)</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	<u>9</u>
At 31 December 2010	<u>9</u>
NET BOOK VALUE	
At 31 December 2010	<u>9</u>

5 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010 £	2009 £
Other debtors	<u>449,299</u>	<u>-</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	<u>106</u>	<u>7,077</u>

BIMAC LIMITED (REGISTERED NUMBER. 03526205)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010	2009
	£	£
Other creditors	<u>498,095</u>	<u>149,858</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010	2009
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

9 RESERVES

	Profit and loss account £
At 1 January 2010	(28,514)
Deficit for the year	<u>(9,580)</u>
At 31 December 2010	<u><u>(38,094)</u></u>