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REGISTERED NUMBER. 03526205 (England and Wales)

**BIMAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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21/09/2012

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COMPANIES HOUSE

Perrys Accountants Limited
Chartered Accountants
12 Old Bond Street
London
W1S 4PW

BIMAC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS

C B De Jenlis
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 Accountants Limited
Chartered Accountants
12 Old Bond Street
London
W1S 4PW

BIMAC LIMITED (REGISTERED NUMBER. 03526205)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

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

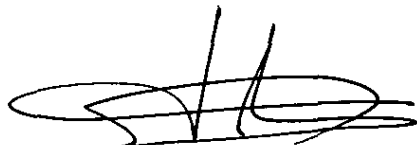
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 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, appearing to be 'J Meys', written over a horizontal line.

J Meys - Director

13 September 2012

BIMAC LIMITED (REGISTERED NUMBER 03526205)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	2011 £	2010 £
TURNOVER		-	19,736
Cost of sales		-	17,869
GROSS PROFIT		-	1,867
Administrative expenses		8,993	11,447
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(8,993)	(9,580)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		(8,993)	(9,580)

The notes form part of these financial statements

BIMAC LIMITED (REGISTERED NUMBER. 03526205)**BALANCE SHEET
31 DECEMBER 2011**

	Notes	£	2011	£	2010	£
FIXED ASSETS						
Investments	4			937		9
CURRENT ASSETS						
Debtors	5	1,292,334			449,299	
Cash at bank		5,716			11,799	
		<u>1,298,050</u>			<u>461,098</u>	
CREDITORS						
Amounts falling due within one year	6	<u>62</u>		<u>106</u>		
NET CURRENT ASSETS				<u>1,297,988</u>		<u>460,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>1,298,925</u>		<u>461,001</u>
CREDITORS						
Amounts falling due after more than one year	7		<u>1,345,012</u>		<u>498,095</u>	
NET LIABILITIES			<u>(46,087)</u>		<u>(37,094)</u>	
CAPITAL AND RESERVES						
Called up share capital	8		1,000		1,000	
Profit and loss account	9		<u>(47,087)</u>		<u>(38,094)</u>	
SHAREHOLDERS' FUNDS			<u>(46,087)</u>		<u>(37,094)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these financial statements

BIMAC LIMITED (REGISTERED NUMBER: 03526205)

BALANCE SHEET - continued
31 DECEMBER 2011

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 13 September 2012 and were signed on its behalf by

J Meys - Director

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

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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)

	2011 £	2010 £
Foreign exchange differences	<u>(10,074)</u>	<u>4,420</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 2011 nor for the year ended 31 December 2010

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2011	9
Additions	<u>928</u>
At 31 December 2011	<u>937</u>
NET BOOK VALUE	
At 31 December 2011	<u>937</u>
At 31 December 2010	<u>9</u>

5 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2011 £	2010 £
Other debtors	<u>1,292,334</u>	<u>449,299</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	<u>62</u>	<u>106</u>

BIMAC LIMITED (REGISTERED NUMBER 03526205)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

7 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2011 £	2010 £
Other creditors	<u>1,345,012</u>	<u>498,095</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

9 RESERVES

	Profit and loss account £
At 1 January 2011	(38,094)
Deficit for the year	<u>(8,993)</u>
At 31 December 2011	<u>(47,087)</u>