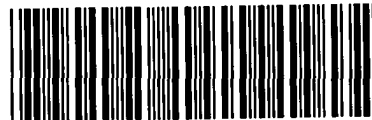


Company Registration No. 03526205 (England and Wales)

BIMAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

BIMAC LIMITED

COMPANY INFORMATION

Directors	Mr J Meys Mr C B De Jenlis
Secretary	Perrys Secretaries Limited
Company number	03526205
Registered office	32-34 St John's Road Tunbridge Wells Kent TN4 9NT
Accountants	Perrys Accountants Limited Chartered Accountants 12 Old Bond Street London W1S 4PW

BIMAC LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report and financial statements for the year ended 31 December 2016.

Principal activities

The principal activity of the company in the year under review was that of real estate and associated management activities.

Directors

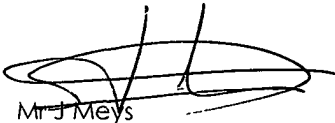
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr J Meys

Mr C B De Jenlis

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr J Meys

Director

20 September 2017

BIMAC LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	2015 £
Administrative expenses		(140,798)	(19,860)
Interest payable and similar expenses		(9,070)	(10,220)
Loss before taxation		<u>(149,868)</u>	<u>(30,080)</u>
Tax on loss		-	-
Loss for the financial year		<u><u>(149,868)</u></u>	<u><u>(30,080)</u></u>

BIMAC LIMITED (REGISTERED NUMBER: 03526205)

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		953		953
Current assets					
Debtors	3	4,155,656		3,167,373	
Cash at bank and in hand		2,197		188	
		<u>4,157,853</u>		<u>3,167,561</u>	
Creditors: amounts falling due within one year	4	<u>(4,420,165)</u>		<u>(3,280,005)</u>	
Net current liabilities			(262,312)		(112,444)
Total assets less current liabilities			<u>(261,359)</u>		<u>(111,491)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss reserves			(262,359)		(112,491)
Total equity			<u>(261,359)</u>		<u>(111,491)</u>

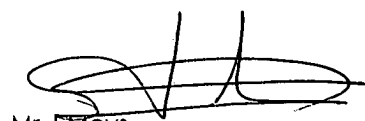
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20 September 2017 and are signed on its behalf by:



Mr J Meys

Director

BIMAC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Bimac Limited is a private company limited by shares incorporated in England and Wales. The registered office is 32-34 St John's Road, Tunbridge Wells, Kent, TN4 9NT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

2 Fixed asset investments

	2016 £	2015 £
Investments	953	953

3 Debtors

	2016 £	2015 £
Amounts falling due after more than one year:		
Other debtors	4,155,656	3,167,373

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	653,248	530,055
Trade creditors	26,082	21,760
Other creditors	3,740,835	2,728,190
	4,420,165	3,280,005

BIMAC LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2016

5 Called up share capital

	2016 £	2015 £
Ordinary share capital Issued and fully paid 1,000 Ordinary of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>