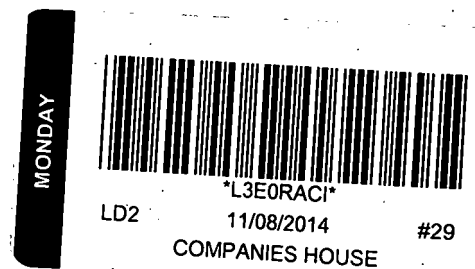


REGISTERED NUMBER: 03526205 (England and Wales)

BIMAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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



BIMAC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 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

5 August 2014

BIMAC LIMITED (REGISTERED NUMBER: 03526205)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013 £	2012 £
TURNOVER		-	-
Administrative expenses		<u>11,679</u>	<u>14,100</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(11,679)	(14,100)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(11,679)</u>	<u>(14,100)</u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	4	937	937
CURRENT ASSETS			
Debtors	5	2,298,196	2,037,146
Cash at bank		44,003	83,379
		<u>2,342,199</u>	<u>2,120,525</u>
CREDITORS			
Amounts falling due within one year	6	<u>2,415,002</u>	<u>2,181,649</u>
NET CURRENT LIABILITIES		<u>(72,803)</u>	<u>(61,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(71,866)</u>	<u>(60,187)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Profit and loss account	8	<u>(72,866)</u>	<u>(61,187)</u>
SHAREHOLDERS' FUNDS		<u>(71,866)</u>	<u>(60,187)</u>

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

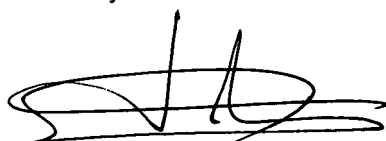
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The 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 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 5 August 2014 and were signed on its behalf by:



J Meys - Director

**NOTES TO THE FINANCIAL STATEMENTS
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. OPERATING LOSS

The operating loss is stated after charging/(crediting):

	2013 £	2012 £
Foreign exchange differences	<u>(683)</u>	<u>(1,834)</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 2013 nor for the year ended 31 December 2012.

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2013	
and 31 December 2013	<u>937</u>
NET BOOK VALUE	
At 31 December 2013	<u>937</u>
At 31 December 2012	<u>937</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Other debtors	<u>2,298,196</u>	<u>2,037,146</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	21,992	-
Other creditors	<u>2,393,010</u>	<u>2,181,649</u>
	<u>2,415,002</u>	<u>2,181,649</u>

BIMAC LIMITED (REGISTERED NUMBER: 03526205)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1,000 Ordinary

Nominal
value:
£1

2013
£
1,000

2012
£
1,000

8. RESERVES

Profit
and loss
account
£

At 1 January 2013

(61,187)

Deficit for the year

(11,679)

At 31 December 2013

(72,866)