

Registered Number 06948160

BNS Mobile Limited (formerly Replacement Name Limited,  
formerly Replacement Name plc, formerly Daisy Group plc)

Annual report and financial statements  
for the nine months ended 31 March 2010



**BNS Mobile Limited (formerly Replacement Name Limited,  
formerly Replacement Name plc, formerly Daisy Group plc)**

**Annual report and financial statements for the nine months ended  
31 March 2010**

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# **BNS Mobile Limited (formerly Replacement Name Limited, formerly Replacement Name plc, formerly Daisy Group plc)**

## **Company information**

### **Directors**

Anthony Riley  
Matthew Riley

### **Secretary**

David McGlennon

### **Registered office**

Daisy House  
Suite 1, Lindred Road Business Park  
Nelson  
Lancashire  
BB9 5SR

### **Company number**

06948160

# **BNS Mobile Limited (formerly Replacement Name Limited, formerly Replacement Name plc, formerly Daisy Group plc)**

## **Directors' report for the nine months ended 31 March 2010**

The directors present their inaugural annual report and financial statements for the nine months ended 31 March 2010 for BNS Mobile Limited ("the company")

### **Principal activity**

The company is dormant and did not trade during the nine months ended 31 March 2010

### **Business review**

The financial position of the company is set out on page 3. The company has no plans to trade in the future.

### **Results and dividend**

The company did not make a profit or loss during the period and therefore a profit and loss account is not presented. The directors do not recommend the payment of a dividend.

### **Directors**

The directors who held office during the period and since the period end are as follows:

Anthony Riley	(appointed 1 September 2009)
Matthew Riley	(appointed 1 March 2010)
Stewart Porter	(appointed 30 June 2009, resigned 31 August 2009)
Michael Read	(appointed 30 June 2009, resigned 7 December 2009)

By order of the board



**Anthony Riley**

Director

17 December 2010

**BNS Mobile Limited (formerly Replacement Name Limited,  
formerly Replacement Name plc, formerly Daisy Group plc)**

**Balance sheet as at 31 March 2010**

	Note	31 March 2010
		£
<b>Debtors</b>	4	2
<b>Net assets</b>		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	5	2
<b>Equity shareholders' funds</b>		<u>2</u>

The company has recognised no profits, gains or losses since its formation

The notes on page 4 form part of these financial statements

- (a) For the nine months ended 31 March 2010 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the Act with respect to accounting records and the preparation of accounts in accordance with section 475(3)

The financial statements on pages 3 to 4 were approved by the board of directors on 17 December 2010 and signed on its behalf by



**Anthony Riley**

Director

17 December 2010

Registered Number 06948160

# **BNS Mobile Limited (formerly Replacement Name Limited, formerly Replacement Name plc, formerly Daisy Group plc)**

## **Notes to the financial statements for the nine months ended 31 March 2010 (continued)**

### **1 Accounting policies**

#### **Basis of preparation**

The financial statements are prepared on the going concern basis, under historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

### **2 Employees**

During the period the company had no employees

### **3 Directors**

None of the directors received any remuneration for their services to the company

### **4 Debtors**

**31 March 2010**

**£**

Amounts owed by group undertakings

2

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

### **5 Share capital**

**31 March 2010**

**Number**

#### **Authorised**

Ordinary shares of £1 each

50,000

#### **Allotted, called up and fully paid**

Ordinary shares of £1 each

2

### **6 Immediate and ultimate parent company and controlling party**

The ultimate parent undertaking and controlling party is Daisy Group plc which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Daisy Group plc consolidated financial statements can be obtained from the Group's website [www.daisyplc.com](http://www.daisyplc.com)