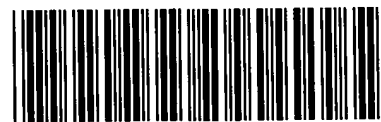


Registered number 06948160

BNS Mobile Limited

Annual report and financial statements
for the year ended 31 March 2016

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BNS Mobile Limited

Contents

	Page
Directors and advisors	2
Directors' report for the year ended 31 March 2016	3
Directors' responsibilities statement	5
Balance sheet as at 31 March 2016	6
Notes to the financial statements for the year ended 31 March 2016	7

BNS Mobile Limited

Directors and advisors

Directors

S Smith

M Riley

Company secretary

D McGlennon

Registered office

Daisy House

Lindred Road Business Park

Nelson

Lancashire

BB9 5SR

Bankers

Bank of Scotland

19/21 Spring Gardens

Manchester

M2 1FB

BNS Mobile Limited

Directors' report for the year ended 31 March 2016

The directors present their annual report and the unaudited financial statements of BNS Mobile Limited ("the Company"), for the year ended 31 March 2016. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and have taken the exemption from presenting a strategic report.

Principal activity

The Company is dormant and did not trade during the year ended 31 March 2016.

Business review

The financial position of the Company is set out on page 6. The Company has no plans to trade in the future.

Proposed dividend

The directors do not recommend the payment of a dividend (2015: £nil).

Directors

The directors of the Company who held office during the year and up to the date of signing the financial statements are given below:

M Riley
S Smith

Going concern

Under company law, the directors are required to consider whether it is appropriate to prepare financial statements on the basis that the Company is a going concern. The Company Has the continuing support of its ultimate parent company, Daisy Group Holdings Limited, and therefore the going concern basis continues to be adopted in preparing the financial statements.

BNS Mobile Limited

Directors' report for the year ended 31 March 2016 (continued)

Approval of reduced disclosures

The Company, as a qualifying entity, has taken advantage of the disclosure exemptions in FRS 102 paragraph 1.12. The Company's ultimate shareholders have been notified in writing about the intention to take advantage of the disclosure exemptions and no objections have been received.

The Company also intends to take advantage of these exemptions in the financial statements to be issued in the following year. Objections may be served on the Company by Daisy Digital Limited, as the immediate parent of the entity.

Approved by the board and signed on its behalf by:



S Smith
Director

16 December 2016

BNS Mobile Limited

Directors' responsibilities statement

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BNS Mobile Limited

Balance sheet as at 31 March 2016

		31 March 2016	31 March 2015
	Note	£	£
Debtors	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

The notes on page 7 to 8 are an integral part of these financial statements.

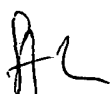
For the years ended 31 March 2015 and 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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, authorised for issue and signed on its behalf by:



S Smith
Director

16 December 2016

Registered number 06948160

BNS Mobile Limited

Notes to the financial statements for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The Company has the continuing support of its ultimate parent company, Daisy Group Holdings Limited, and therefore the going concern basis continues to be adopted in preparing the financial statements. The principal accounting policies, which have been applied consistently throughout the current and prior year, are set out below.

There were no material adjustments to the prior year financial statements on adoption of FRS 102 in the current year. For more information see note 5.

The functional currency of the Company is considered to be pounds sterling because that is the operational currency of the primary economic environment in which the Company operates.

The Company is a private limited company and is incorporated and domiciled in the UK. The address of its registered office is Daisy House, Lindred Road Business Park, Nelson, Lancashire BB9 5SR.

2 Debtors

	Unaudited 31 March 2016 £	Unaudited 31 March 2015 £
Amounts owed by group undertakings	2	2

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

3 Called up share capital

	Unaudited 2016 Number	Unaudited 2015 Number	Unaudited 2016 £	Unaudited 2015 £
Allotted, called up and fully paid				
Ordinary shares of £1	2	2	2	2

BNS Mobile Limited

Notes to the financial statements for the year ended 31 March 2016 (continued)

4 Contingent liabilities

Daisy Group plc (formerly Daisy Bidco plc), a fellow group company, has debt facilities in place which are secured through fixed and floating charges over the assets of the company and its subsidiary undertakings. The total indebtedness against this senior facility at 31 March 2016 was £330.5 million (2015: £252.5 million).

Another fellow group company, Daisy PIKco Limited, has a payment in kind facility in place which is also secured through fixed and floating charges over the assets of the Group. The total indebtedness of this facility at 31 March 2016 was £159.3 million (2015: £140.0 million) including rolled up interest of £24.3 million (2015: £5.0 million).

The directors do not expect any material loss to arise in respect of the group security arrangements in place.

5 Explanation of transition to FRS 102

This is the first year that the Company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The following disclosures are required in the year of transition. The last financial statements under previous UK GAAP were for the period ended 31 March 2015 and the date of transition to FRS 102 was therefore 1 April 2014. As a consequence of adopting FRS 102, no changes to the Company's accounting policies were required.

Reconciliation of equity for 2015

As a consequence of adopting FRS 102, no adjustments were identified to the previously reported equity for the period ended 31 March 2015 in order to comply with the standard.

Reconciliation of profit for 2015

As a consequence of adopting FRS 102, no adjustments were identified to the previously reported profit for the period ended 31 March 2015 in order to comply with the standard.

6 Related undertakings

The ultimate parent undertaking and controlling party is Daisy Group Holdings Limited which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

The Company's immediate parent undertaking is Daisy Digital Limited, a company registered in England. The Company has no holdings in any other companies.