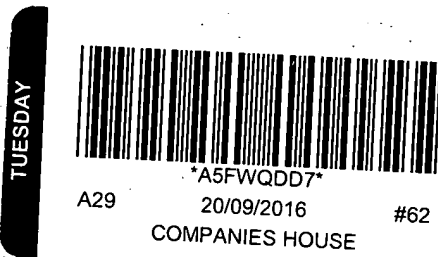


**REGISTERED NUMBER: 08614816 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2016  
for  
BM8 Holdings Limited**



**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	31.1.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	416,510	-
Investments	3	<u>1</u>	<u>1</u>
		416,511	1
<b>CURRENT ASSETS</b>			
Cash at bank		568,794	899,910
<b>CREDITORS</b>			
Amounts falling due within one year		<u>199,989</u>	<u>64,910</u>
<b>NET CURRENT ASSETS</b>		<u>368,805</u>	<u>835,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>785,316</u></u>	<u><u>835,001</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>785,315</u>	<u>835,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>785,316</u></u>	<u><u>835,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 August 2016 and were signed by:



B C Matthews - Director

The notes form part of these abbreviated accounts

# BM8 Holdings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

### 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 January 2015).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	416,510
At 31 January 2016	416,510
<b>NET BOOK VALUE</b>	
At 31 January 2016	416,510

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 February 2015 and 31 January 2016	1
<b>NET BOOK VALUE</b>	
At 31 January 2016	1
At 31 January 2015	1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Led Teck UK Limited

Nature of business: LED manufacture and wholesale

	% holding	31.1.16 £	31.1.15 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		554	1,855
Profit for the year		63,699	530,137

**BM8 Holdings Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2	Ordinary	£1	<u>1</u>	<u>1</u>

**5. RELATED PARTY DISCLOSURES**

During the year the company received dividends totalling £65,000 (2015: £528,313) from its subsidiary company, Led Teck UK Limited.