

**REGISTERED NUMBER: 08745414 (England and Wales)**

**Financial Statements for the Year Ended 30 November 2017**

**for**

**BMDN Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 30 November 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Statement of Financial Position</b>	2
<b>Notes to the Financial Statements</b>	4

**BMDN Ltd**  
**Company Information**  
**for the Year Ended 30 November 2017**

**DIRECTOR:** Mrs Maria Fatima Goncalves

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 08745414 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Statement of Financial Position**  
**30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		2,532		3,376
<b>CURRENT ASSETS</b>					
Inventories	5	1,013		1,239	
Debtors	6	200		200	
Cash at bank and in hand		8,546		8,643	
		<u>9,759</u>		<u>10,082</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>6,584</u>		<u>10,209</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,175</u>		<u>(127)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,707</u>		<u>3,249</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>5,607</u>		<u>3,149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,707</u>		<u>3,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

**BMDN Ltd (Registered number: 08745414)**

**Statement of Financial Position - continued**  
**30 November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

Mrs Maria Fatima Goncalves - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2017**

**1. STATUTORY INFORMATION**

BMDN Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 November 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 December 2015.

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

**Turnover**

Turnover represents net sales of invoiced goods and services excluding Value Added Tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
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**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2017**

**4. PROPERTY, PLANT AND EQUIPMENT**

**Fixtures  
and  
fittings  
£**

**COST**

At 1 December 2016  
and 30 November 2017

**5,160**

**DEPRECIATION**

At 1 December 2016

**1,784**

Charge for year

**844**

At 30 November 2017

**2,628**

**NET BOOK VALUE**

At 30 November 2017

**2,532**

At 30 November 2016

**3,376**

**5. INVENTORIES**

**30.11.17**

**30.11.16**

**£**

**£**

Stocks

**1,013**

**1,239**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.11.17**

**30.11.16**

**£**

**£**

Prepayments

**200**

**200**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.11.17**

**30.11.16**

**£**

**£**

Trade Creditors

**726**

**559**

Corporation Tax

**2,174**

**2,043**

Value added tax

**1,343**

**240**

Directors' current accounts

**2,216**

**7,337**

Accrued Expenses

**125**

**30**

**6,584**

**10,209**

**BMDN Ltd (Registered number: 08745414)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.11.17</b>	30.11.16
			<b>£</b>	<b>£</b>
100	Ordinary	1	<b><u>100</u></b>	<b><u>100</u></b>

**9. RESERVES**

	<b>Retained earnings £</b>
At 1 December 2016	<b>3,149</b>
Profit for the year	<b>8,458</b>
Dividends	<b><u>(6,000)</u></b>
At 30 November 2017	<b><u>5,607</u></b>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.