

Registered Number 09094767

BONUM CAPITAL (UK) LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	17,836
		<u>17,836</u>
Current assets		
Debtors		42,648
Cash at bank and in hand		338,286
		<u>380,934</u>
Creditors: amounts falling due within one year		<u>(35,260)</u>
Net current assets (liabilities)		<u>345,674</u>
Total assets less current liabilities		<u>363,510</u>
Creditors: amounts falling due after more than one year		<u>(609,724)</u>
Total net assets (liabilities)		<u><u>(246,214)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(246,314)
Shareholders' funds		<u><u>(246,214)</u></u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 5 August 2015

And signed on their behalf by:
C. Georgiades, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 20% on straight line method

Office equipment - 20% on straight line method

Computer equipment and software

- 33% on straight line method

2 Tangible fixed assets

	£
Cost	
Additions	20,670
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>20,670</u>
Depreciation	
Charge for the year	2,834
On disposals	-
At 30 June 2015	<u>2,834</u>
Net book values	
At 30 June 2015	<u><u>17,836</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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