REGISTERED NUMBER: 05828402 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

<u>for</u>

BML General Partner Limited

WEDNESDAY

18/05/2011

174

COMPANIES HOUSE

BML General Partner Limited (Registered number 05828402)

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BML General Partner Limited

Company Information for the Year Ended 31 December 2010

DIRECTOR:

M Forer

SECRETARY:

M Forer

REGISTERED OFFICE:

C/O The Accounts Bureau Limited

1 Warwick Row

London SW1E 5ER

REGISTERED NUMBER:

05828402 (England and Wales)

ACCOUNTANTS:

The Accounts Bureau Limited

Chartered Accountants

1 Warwick Row

Victoria London SW1E 5ER

BML General Partner Limited (Registered number 05828402)

Abbreviated Balance Sheet

31 December 2010

| | 31 12 10 | 31 12 09 |
|---------------------------------------|-------------|----------|
| | £ | £ |
| CURRENT ASSETS | | |
| Debtors | 1 | 1 |
| Cash at bank | 2,251 | 2,551 |
| | 2,252 | 2,552 |
| CREDITORS | =,== 2 | 2,332 |
| Amounts falling due within one year | 6,910 | 5,918 |
| NET CURRENT LIABILITIES | (4,658) | (3,366) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (4,658) | (3,366) |
| | | |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | 1 | 1 |
| Profit and loss account | (4,659) | (3,367) |
| SHAREHOLDERS' FUNDS | (4,658) | (3,366) |
| | | <u> </u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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

May 11, 2011

and were signed by

M Forer - Director

BML General Partner Limited (Registered number 05828402)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

| Allotted, issi | ued and fully paid | | | |
|----------------|--------------------|---------|----------|----------|
| Number | Class | Nominal | 31 12 10 | 31 12 09 |
| | | value | £ | £ |
| ŀ | Ordinary £1 shares | 1 | 1 | 1 |
| | | | | |