

REGISTERED NUMBER: 05828402 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

BML General Partner Limited

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BML General Partner Limited (Registered number: 05828402)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BML General Partner Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

M Forer
G Fagg
J Hepple
T Goesch

SECRETARY:

M Forer

REGISTERED OFFICE:

C/O The Accounts Bureau Limited
83 Victoria Street
London
SW1H 0HW

REGISTERED NUMBER:

05828402 (England and Wales)

ACCOUNTANTS:

The Accounts Bureau Limited
83 Victoria Street
London
SW1H 0HW

BML General Partner Limited (Registered number: 05828402)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Cash at bank		20,697	1,535
CREDITORS			
Amounts falling due within one year		24,217	3,180
NET CURRENT LIABILITIES		(3,520)	(1,645)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,520)	(1,645)
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(3,521)	(1,646)
SHAREHOLDERS' FUNDS		(3,520)	(1,645)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

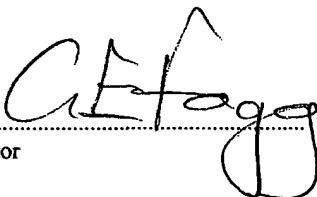
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 July 2015 and were signed on its behalf by:


.....
G Fagg - Director

The notes form part of these abbreviated accounts

BML General Partner Limited (Registered number: 05828402)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary £1 shares	1	<u>1</u>	<u>1</u>

3. **RELATED PARTY DISCLOSURES**

BML General Partner Limited is a general partner of BML Healthcare I, L.P.

During the year management fees were received from BML Healthcare I, L.P of Euro 100,000 (2013 - Euro 125,000).