BMIA LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

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BMIA LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2019

Director BOGDAN MIHAI BARBU

Company Number 09742659 (England and Wales)

Registered Office 90 HOBART CLOSE

HAYES UB49NJ UK

Accountants SUCCESS MASTERS LIMITED

Office 3 Unit 17-18 Sillicon Business Ce 28-Wadsworth Road Perivale, Greenford

UB67JZ

BMIA LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	254	338
Current assets			
Debtors Cash at bank and in hand	5	281 1,017	1,875 1,068
	_	1,298	2,943
Creditors: amounts falling due within one year	<u>6</u>	10,578	2,616
Net current assets	_	11,876	5,559
Total assets less current liabilities		12,130	5,897
Provisions for liabilities Deferred tax		-	(120)
Net assets	-	12,130	5,777
Capital and reserves	=		
Called up share capital Profit and loss account		100 12,030	100 5,677
Shareholders' funds	_	12,130	5,777
	=		

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 January 2020.

BOGDAN MIHAI BARBU

Director

Company Registration No. 09742659

BMIA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

BMIA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09742659. The registered office is 90 HOBART CLOSE, HAYES, UB4 9NJ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets using written down value method.

Plant & machinery 25% P.A. using Reducing Balance Method

Cost or valuation At cost At 1 September 2018 At cost 800 At 31 August 2019 800 Depreciation 462 At 1 September 2018 462 Charge for the year 84 At 31 August 2019 546 Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £ Cother debtors 281 1,875	4	Tangible fixed assets		Plant &
Cost or valuation At cost 800 At 1 September 2018 800 Depreciation				machinery
At 1 September 2018 800 At 31 August 2019 800 Depreciation 462 Charge for the year 84 At 31 August 2019 546 Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £				£
At 31 August 2019 800 Depreciation 462 At 1 September 2018 84 Charge for the year 84 At 31 August 2019 546 Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £		Cost or valuation		At cost
Depreciation 462 At 1 September 2018 462 Charge for the year 84 At 31 August 2019 546 Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £		At 1 September 2018		800
At 1 September 2018 Charge for the year At 31 August 2019 Net book value At 31 August 2019 At 31 August 2019 At 31 August 2018 5 Debtors 2019 2018 £ £		At 31 August 2019		800
Charge for the year 84 At 31 August 2019 546 Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £		Depreciation		
At 31 August 2019 Net book value At 31 August 2019 At 31 August 2018 5 Debtors 5 Debtors 5 46 254 254 254 £ £		At 1 September 2018		
Net book value 254 At 31 August 2019 254 At 31 August 2018 338 5 Debtors 2019 2018 £ £		Charge for the year		84
At 31 August 2019 At 31 August 2018 5 Debtors 254 254 338 5 Left \$\frac{254}{338} = \frac{254}{338} = \frac{2019}{338} = \frac{2019}{100} = \frac{2018}{100} = \frac{1}{100} = \frac{1}{		At 31 August 2019		546
At 31 August 2018 338 5 Debtors 2019 2018 £ £		Net book value		
5 Debtors 2019 2018 £ £		At 31 August 2019		254
£		At 31 August 2018		338
£				
	5	Debtors		
Other debtors 281 1,875			£	£
		Other debtors	281	1,875

BMIA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

6	Creditors: amounts falling due within one year	2019 £	2018 £
	Taxes and social security	(10,578)	(2,616)

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

