

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

BML General Partner Limited



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for the Year Ended 31 December 2012

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BML General Partner Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

M Forer  
J Hepple  
T Goesch  
G Fagg

**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  
Chartered Accountants  
83 Victoria Street  
Victoria  
London  
SW1H 0HW



Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	31.12.11 £
<b>CURRENT ASSETS</b>			
Debtors		-	61,877
Cash at bank		<u>10,385</u>	<u>2,013</u>
		10,385	63,890
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,595</u>	<u>69,806</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,210)</u>	<u>(5,916)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,210)</u>	<u>(5,916)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(1,211)</u>	<u>(5,917)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,210)</u>	<u>(5,916)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 30 September 2013 and were signed on its behalf by:

G Fagg - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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:	31.12.12 £	31.12.11 £
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. and BML Participation Partners L.P.

During the year management fees were received from BML Healthcare I, L.P. of Euro 166,000 (2011 - Euro 171,500) and received from BML Participation Partners L.P. Euro 1,000 (2011 - Nil).



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.