

BMODE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

88 Wood Street
London
EC2V 7RS

BMODE Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2018

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BMODE Ltd
Balance Sheet
As at 30 September 2018

Registered number: 09779843

		2018	2017
	Notes	£	£
CURRENT ASSETS			
Debtors	3	(350)	(350)
Cash at bank and in hand		493	13
		<u>143</u>	<u>(337)</u>
Creditors: Amounts Falling Due Within One Year	4	(5,458)	(4,718)
		<u>(5,315)</u>	<u>(5,055)</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>(5,315)</u>	<u>(5,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(5,315)</u>	<u>(5,055)</u>
NET ASSETS		<u>(5,315)</u>	<u>(5,055)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and Loss Account		(5,415)	(5,155)
		<u>(5,315)</u>	<u>(5,055)</u>
SHAREHOLDERS' FUNDS		<u>(5,315)</u>	<u>(5,055)</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Pierluigi
Pinci**

11th June 2019

BMODE Ltd
Balance Sheet (continued)
As at 30 September 2018

The notes on page 3 form part of these financial statements.

BMODE Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0 (2017: 0)

3. Debtors

	2018	2017
	£	£
Due within one year		
Prepayments and accrued income	(360)	(360)
Other debtors	10	10
	<u> </u>	<u> </u>
	(350)	(350)
	<u> </u>	<u> </u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	4,958	4,718
Director's loan account	500	-
	<u> </u>	<u> </u>
	5,458	4,718
	<u> </u>	<u> </u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100
	<u> </u>	<u> </u>

6. General Information

BMODE Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09779843. The registered office is IBC 88, Wood Street, London, EC2V 7RS.