

**BN RAMIREZ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 APRIL 2016 TO 31 MAY 2017**

BN RAMIREZ LTD
Unaudited Financial Statements
For the Period 5 April 2016 to 31 May 2017

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BN RAMIREZ LTD
Balance Sheet
As at 31 May 2017

Registered number: 10104834

		Period to 31 May 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	492	
			492
Creditors: Amounts Falling Due Within One Year	4	(482)	
NET CURRENT ASSETS (LIABILITIES)			10
TOTAL ASSETS LESS CURRENT LIABILITIES			10
NET ASSETS			10
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			9
SHAREHOLDERS' FUNDS			10

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Bartolome
Ngoho Jr**

16/03/2018

BN RAMIREZ LTD
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 3 to 4 form part of these financial statements.

BN RAMIREZ LTD
Notes to the Unaudited Accounts
For the Period 5 April 2016 to 31 May 2017

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Office and administration

Sales, marketing and distribution	2
	5

3. Debtors

**Period to 31
May 2017**

£

Due within one year

Trade debtors	492
	492

4. Creditors: Amounts Falling Due Within One Year

**Period to 31
May 2017**

£

Trade creditors	227
Other taxes and social security	255
	482

BN RAMIREZ LTD
Notes to the Unaudited Accounts (continued)
For the Period 5 April 2016 to 31 May 2017

5. Share Capital

	Value	Number	Period to 31 May 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1	1	1

6. General Information

BN RAMIREZ LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10104834. The registered office is VO Room No 500, Caswell science and Tech Park, Caswell Towcester, Northants, NN12 8EQ.